

STATE OF MISSOURI



STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2011

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

CERTIFICATION FOR THE
STATE OF MISSOURI
STATEWIDE COST ALLOCATION PLAN

Certification by the Responsible Official

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2011 proposal to establish cost allocations or billings for fiscal year 2013 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit State of Missouri

Signature

Stacy Neal

Name of Official Stacy Neal

Title Director, Division of Accounting

Date of Execution March 26, 2012

STATE OF MISSOURI
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN
ACTUAL 2011

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STATE OF MISSOURI
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2013.

The fixed allocations for the Fiscal Year 2013 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2009 allocations from the Actual Fiscal Year 2011 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2011 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies irregardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Jessica Opie, Division of Accounting at (573) 751-4761.

STATE OF MISSOURI
 FIXED COSTS FOR USE IN FY 2013
 BASED ON FY 2011 ACTUAL COSTS WITH CARRY-FORWARD

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	BUILDING USE	INSURANCE (1)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL	PURCHASING
LEGISLATURE	674,311	879	71,610	—	19,373	—	—
JUDICIARY	58,925	4,840	434,112	25,138	96,707	—	—
GOVERNOR	54,007	44	125,843	32,344	1,801	—	—
LT GOVERNOR	12,630	9	—	3,961	107	—	(1,537)
AUDITOR	51,587	142	6,325	537	2,883	—	1,685
ATTORNEY GENERAL	237,802	438	66,833	2,599	18,574	—	7,617
AGRICULTURE	163,429	1,521	256,646	42,202	23,369	24,449	8,215
INSURANCE	115,637	1,502	(6,905)	32,539	25,974	22,936	4,374
CONSERVATION	—	2,280	—	4,871	82,423	—	50,006
ECONOMIC DEVELOPMENT	138,258	1,324	55,507	100,848	33,714	69,151	39,509
EDUCATION	136,705	3,424	921,464	117,409	513,817	—	200,242
HIGHER ED	44,208	2,986	3,028	93,728	6,505	—	17,640
HEALTH	682,975	2,380	87,905	55,467	92,179	126,880	193,615
HIGHWAYS	—	7,737	—	5,574	522,618	—	—
LABOR	92,135	1,367	550,343	38,171	81,917	86,384	4,138
MENTAL HEALTH	208,705	10,527	9,275,138	68,902	179,034	508,921	173,404
NATURAL RESOURCES	510,306	2,273	609,778	49,453	103,326	110,927	50,552
PUBLIC SAFETY	286,687	84,783	2,146,768	110,055	175,864	195,500	157,440
SOCIAL SERVICES	853,725	24,556	1,794,844	206,088	303,890	572,077	311,644
CORRECTIONS	128,191	10,379	12,016,636	18,481	262,786	932,536	636,370
TOTAL	4,450,223	163,391	28,415,875	1,008,367	2,546,861	2,649,761	1,854,914
	=====	=====	=====	=====	=====	=====	=====

Notes:

(1) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI
 FIXED COSTS FOR USE IN FY 2013
 BASED ON FY 2011 ACTUAL COSTS WITH CARRY-FORWARD

	GENERAL SERVICES (2)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	FIXED FY 13
LEGISLATURE	6,766	1,296	20,412	89,822	1,026	885,495
JUDICIARY	35,242	6,614	478,918	10,730	6,198	1,157,424
GOVERNOR	402	104	1,770	11,869	232	228,416
LT GOVERNOR	60	10	1,626	1,317	(9)	18,174
AUDITOR	1,052	201	21,524	20,331	181	106,448
ATTORNEY GENERAL	3,102	1,117	721,590	57,941	468	1,118,081
AGRICULTURE	5,714	1,402	9,237	29,054	268	565,506
INSURANCE	7,347	1,606	135,782	47,804	2	388,598
CONSERVATION	16,500	5,129	8,656	—	2,041	171,906
ECONOMIC DEVELOPMENT	8,789	2,225	38,002	28,454	183	515,964
EDUCATION	24,517	27,061	68,295	50,558	19,736	2,083,228
HIGHER ED	550	367	24,857	36,422	21,492	251,783
HEALTH	14,319	6,208	114,219	19,358	8,578	1,404,083
HIGHWAYS	56,558	29,591	22,503	107,694	7,466	759,741
LABOR	12,033	4,561	176,802	—	204	1,048,055
MENTAL HEALTH	66,080	12,854	133,097	(378)	17,738	10,654,022
NATURAL RESOURCES	16,936	6,172	100,287	86,134	2,101	1,648,245
PUBLIC SAFETY	50,180	11,283	217,876	64,271	5,556	3,506,263
SOCIAL SERVICES	62,975	42,851	567,676	85,840	44,963	4,871,129
CORRECTIONS	103,872	18,272	700,705	596	18,657	14,847,481
TOTAL	492,994	178,924	3,563,834	747,817	157,081	46,230,042

46,230,042

Notes:

(2) Risk management administration and administrative services to the Office of Administration.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUILDING USE	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	598,329	522,347	75,982	598,329	674,311
JUDICIARY	55,495	52,065	3,430	55,495	58,925
GOVERNOR	49,606	45,205	4,401	49,606	54,007
LT GOVERNOR	11,207	9,784	1,423	11,207	12,630
AUDITOR	57,991	64,395	(6,404)	57,991	51,587
ATTORNEY GENERAL	170,204	102,606	67,598	170,204	237,802
AGRICULTURE	126,830	90,231	36,599	126,830	163,429
INSURANCE	173,465	231,293	(57,828)	173,465	115,637
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	157,810	177,362	(19,552)	157,810	138,258
EDUCATION	155,244	173,783	(18,539)	155,244	136,705
HIGHER ED	22,104	---	22,104	22,104	44,208
HEALTH	715,540	748,105	(32,565)	715,540	682,975
HIGHWAYS	---	---	---	---	---
LABOR	89,977	87,819	2,158	89,977	92,135
MENTAL HEALTH	208,903	209,101	(198)	208,903	208,705
NATURAL RESOURCES	526,910	543,514	(16,604)	526,910	510,306
PUBLIC SAFETY	293,004	299,321	(6,317)	293,004	286,687
SOCIAL SERVICES	867,017	880,309	(13,292)	867,017	853,725
CORRECTIONS	126,627	125,063	1,564	126,627	128,191
TOTAL	4,406,263	4,362,303	43,960	4,406,263	4,450,223

NOTES: The carry-forward only includes use charges in lieu of depreciation for the Building Use cost pool.

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	646	413	233	646	879
JUDICIARY	3,665	2,490	1,175	3,665	4,840
GOVERNOR	29	14	15	29	44
LT GOVERNOR	6	3	3	6	9
AUDITOR	107	72	35	107	142
ATTORNEY GENERAL	347	256	91	347	438
AGRICULTURE	917	313	604	917	1,521
INSURANCE	1,115	728	387	1,115	1,502
CONSERVATION	1,742	1,204	538	1,742	2,280
ECONOMIC DEVELOPMENT	960	596	364	960	1,324
EDUCATION	2,511	1,598	913	2,511	3,424
HIGHER ED	1,605	224	1,381	1,605	2,986
HEALTH	1,757	1,134	623	1,757	2,380
HIGHWAYS	5,884	4,031	1,853	5,884	7,737
LABOR	908	449	459	908	1,367
MENTAL HEALTH	8,195	5,863	2,332	8,195	10,527
NATURAL RESOURCES	1,970	1,667	303	1,970	2,273
PUBLIC SAFETY	64,794	44,805	19,989	64,794	84,783
SOCIAL SERVICES	14,806	5,056	9,750	14,806	24,556
CORRECTIONS	10,503	10,627	(124)	10,503	10,379
TOTAL	122,467	81,543	40,924	122,467	163,391

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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WORKERS' COMP	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	48,546	25,482	23,064	48,546	71,610
JUDICIARY	747,987	1,061,862	(313,875)	747,987	434,112
GOVERNOR	81,172	36,501	44,671	81,172	125,843
LT GOVERNOR	---	---	---	---	---
AUDITOR	3,494	663	2,831	3,494	6,325
ATTORNEY GENERAL	43,237	19,641	23,596	43,237	66,833
AGRICULTURE	149,375	42,104	107,271	149,375	256,646
INSURANCE	13,055	33,015	(19,960)	13,055	(6,905)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	70,474	85,441	(14,967)	70,474	55,507
EDUCATION	772,725	623,986	148,739	772,725	921,464
HIGHER ED	1,624	220	1,404	1,624	3,028
HEALTH	109,244	130,583	(21,339)	109,244	87,905
HIGHWAYS	---	---	---	---	---
LABOR	373,640	196,937	176,703	373,640	550,343
MENTAL HEALTH	9,373,998	9,472,858	(98,860)	9,373,998	9,275,138
NATURAL RESOURCES	608,599	607,420	1,179	608,599	609,778
PUBLIC SAFETY	1,837,479	1,528,190	309,289	1,837,479	2,146,768
SOCIAL SERVICES	2,137,782	2,480,720	(342,938)	2,137,782	1,794,844
CORRECTIONS	9,358,339	6,700,042	2,658,297	9,358,339	12,016,636
TOTAL	25,730,770	23,045,665	2,685,105	25,730,770	28,415,875

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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BUDGET & PLANNING	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	31,826	38,514	(6,688)	31,826	25,138
GOVERNOR	37,691	43,038	(5,347)	37,691	32,344
LT GOVERNOR	3,937	3,913	24	3,937	3,961
AUDITOR	3,855	7,173	(3,318)	3,855	537
ATTORNEY GENERAL	2,543	2,487	56	2,543	2,599
AGRICULTURE	43,802	45,402	(1,600)	43,802	42,202
INSURANCE	33,876	35,213	(1,337)	33,876	32,539
CONSERVATION	4,799	4,727	72	4,799	4,871
ECONOMIC DEVELOPMENT	76,161	51,474	24,687	76,161	100,848
EDUCATION	116,435	115,461	974	116,435	117,409
HIGHER ED	93,305	92,882	423	93,305	93,728
HEALTH	55,121	54,775	346	55,121	55,467
HIGHWAYS	34,943	64,312	(29,369)	34,943	5,574
LABOR	37,650	37,129	521	37,650	38,171
MENTAL HEALTH	70,214	71,526	(1,312)	70,214	68,902
NATURAL RESOURCES	46,755	44,057	2,698	46,755	49,453
PUBLIC SAFETY	108,356	106,657	1,699	108,356	110,055
SOCIAL SERVICES	209,577	213,066	(3,489)	209,577	206,088
CORRECTIONS	46,919	75,357	(28,438)	46,919	18,481
TOTAL	1,057,765	1,107,163	(49,398)	1,057,765	1,008,367

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	22,417	25,461	(3,044)	22,417	19,373
JUDICIARY	108,586	120,465	(11,879)	108,586	96,707
GOVERNOR	1,574	1,347	227	1,574	1,801
LT GOVERNOR	247	387	(140)	247	107
AUDITOR	3,610	4,337	(727)	3,610	2,883
ATTORNEY GENERAL	19,975	21,376	(1,401)	19,975	18,574
AGRICULTURE	25,877	28,385	(2,508)	25,877	23,369
INSURANCE	29,610	33,246	(3,636)	29,610	25,974
CONSERVATION	98,606	114,789	(16,183)	98,606	82,423
ECONOMIC DEVELOPMENT	47,272	60,830	(13,558)	47,272	33,714
EDUCATION	482,316	450,815	31,501	482,316	513,817
HIGHER ED	6,997	7,489	(492)	6,997	6,505
HEALTH	158,091	224,003	(65,912)	158,091	92,179
HIGHWAYS	535,053	547,488	(12,435)	535,053	522,618
LABOR	76,117	70,317	5,800	76,117	81,917
MENTAL HEALTH	235,911	292,788	(56,877)	235,911	179,034
NATURAL RESOURCES	117,212	131,098	(13,886)	117,212	103,326
PUBLIC SAFETY	188,925	201,986	(13,061)	188,925	175,864
SOCIAL SERVICES	369,568	435,246	(65,678)	369,568	303,890
CORRECTIONS	308,001	353,216	(45,215)	308,001	262,786
TOTAL	2,835,965	3,125,069	(289,104)	2,835,965	2,546,861

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PERSONNEL	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	25,466	26,483	(1,017)	25,466	24,449
INSURANCE	25,655	28,374	(2,719)	25,655	22,936
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	77,436	85,721	(8,285)	77,436	69,151
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	148,364	169,848	(21,484)	148,364	126,880
HIGHWAYS	---	---	---	---	---
LABOR	75,549	64,714	10,835	75,549	86,384
MENTAL HEALTH	639,955	770,989	(131,034)	639,955	508,921
NATURAL RESOURCES	134,215	157,503	(23,288)	134,215	110,927
PUBLIC SAFETY	213,538	231,576	(18,038)	213,538	195,500
SOCIAL SERVICES	687,114	802,151	(115,037)	687,114	572,077
CORRECTIONS	1,015,438	1,098,340	(82,902)	1,015,438	932,536
TOTAL	3,042,730	3,435,699	(392,969)	3,042,730	2,649,761

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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PURCHASING	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	1	1,539	(1,538)	1	(1,537)
AUDITOR	1,821	1,957	(136)	1,821	1,685
ATTORNEY GENERAL	4,952	2,287	2,665	4,952	7,617
AGRICULTURE	6,516	4,817	1,699	6,516	8,215
INSURANCE	5,112	5,850	(738)	5,112	4,374
CONSERVATION	46,258	42,510	3,748	46,258	50,006
ECONOMIC DEVELOPMENT	53,143	66,777	(13,634)	53,143	39,509
EDUCATION	192,817	185,392	7,425	192,817	200,242
HIGHER ED	22,006	26,372	(4,366)	22,006	17,640
HEALTH	181,051	168,487	12,564	181,051	193,615
HIGHWAYS	---	---	---	---	---
LABOR	4,379	4,620	(241)	4,379	4,138
MENTAL HEALTH	162,452	151,500	10,952	162,452	173,404
NATURAL RESOURCES	42,933	35,314	7,619	42,933	50,552
PUBLIC SAFETY	138,652	119,864	18,788	138,652	157,440
SOCIAL SERVICES	405,996	500,348	(94,352)	405,996	311,644
CORRECTIONS	596,457	556,544	39,913	596,457	636,370
TOTAL	1,864,546	1,874,178	(9,632)	1,864,546	1,854,914

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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GENERAL SERVICES	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	7,356	7,946	(590)	7,356	6,766
JUDICIARY	41,553	47,864	(6,311)	41,553	35,242
GOVERNOR	334	266	68	334	402
LT GOVERNOR	63	66	(3)	63	60
AUDITOR	1,214	1,376	(162)	1,214	1,052
ATTORNEY GENERAL	3,882	4,662	(780)	3,882	3,102
AGRICULTURE	5,598	5,482	116	5,598	5,714
INSURANCE	7,785	8,223	(438)	7,785	7,347
CONSERVATION	19,819	23,138	(3,319)	19,819	16,500
ECONOMIC DEVELOPMENT	9,910	11,031	(1,121)	9,910	8,789
EDUCATION	27,573	30,629	(3,056)	27,573	24,517
HIGHER ED	680	810	(130)	680	550
HEALTH	17,852	21,385	(3,533)	17,852	14,319
HIGHWAYS	66,949	77,340	(10,391)	66,949	56,558
LABOR	10,328	8,623	1,705	10,328	12,033
MENTAL HEALTH	86,381	106,682	(20,301)	86,381	66,080
NATURAL RESOURCES	20,237	23,538	(3,301)	20,237	16,936
PUBLIC SAFETY	54,915	59,650	(4,735)	54,915	50,180
SOCIAL SERVICES	79,119	95,263	(16,144)	79,119	62,975
CORRECTIONS	114,990	126,108	(11,118)	114,990	103,872
TOTAL	576,538	660,082	(83,544)	576,538	492,994

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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TREASURER DISBURSEMENTS	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	1,189	1,082	107	1,189	1,296
JUDICIARY	5,904	5,194	710	5,904	6,614
GOVERNOR	80	56	24	80	104
LT GOVERNOR	13	16	(3)	13	10
AUDITOR	193	185	8	193	201
ATTORNEY GENERAL	1,005	893	112	1,005	1,117
AGRICULTURE	1,287	1,172	115	1,287	1,402
INSURANCE	1,492	1,378	114	1,492	1,606
CONSERVATION	4,945	4,761	184	4,945	5,129
ECONOMIC DEVELOPMENT	2,366	2,507	(141)	2,366	2,225
EDUCATION	22,597	18,133	4,464	22,597	27,061
HIGHER ED	336	305	31	336	367
HEALTH	7,652	9,096	(1,444)	7,652	6,208
HIGHWAYS	26,014	22,437	3,577	26,014	29,591
LABOR	3,717	2,873	844	3,717	4,561
MENTAL HEALTH	12,710	12,566	144	12,710	12,854
NATURAL RESOURCES	5,792	5,412	380	5,792	6,172
PUBLIC SAFETY	9,924	8,565	1,359	9,924	11,283
SOCIAL SERVICES	40,278	37,705	2,573	40,278	42,851
CORRECTIONS	16,734	15,196	1,538	16,734	18,272
TOTAL	164,228	149,532	14,696	164,228	178,924

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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RECORDS MANAGEMENT	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	21,667	22,922	(1,255)	21,667	20,412
JUDICIARY	521,118	563,318	(42,200)	521,118	478,918
GOVERNOR	1,296	822	474	1,296	1,770
LT GOVERNOR	1,971	2,316	(345)	1,971	1,626
AUDITOR	30,118	38,712	(8,594)	30,118	21,524
ATTORNEY GENERAL	774,698	827,806	(53,108)	774,698	721,590
AGRICULTURE	11,947	14,657	(2,710)	11,947	9,237
INSURANCE	155,895	176,008	(20,113)	155,895	135,782
CONSERVATION	7,006	5,356	1,650	7,006	8,656
ECONOMIC DEVELOPMENT	47,303	56,604	(9,301)	47,303	38,002
EDUCATION	76,490	84,685	(8,195)	76,490	68,295
HIGHER ED	23,922	22,987	935	23,922	24,857
HEALTH	183,948	253,677	(69,729)	183,948	114,219
HIGHWAYS	25,596	28,689	(3,093)	25,596	22,503
LABOR	214,525	252,248	(37,723)	214,525	176,802
MENTAL HEALTH	132,946	132,795	151	132,946	133,097
NATURAL RESOURCES	132,216	164,145	(31,929)	132,216	100,287
PUBLIC SAFETY	237,987	258,098	(20,111)	237,987	217,876
SOCIAL SERVICES	603,305	638,934	(35,629)	603,305	567,676
CORRECTIONS	737,925	775,145	(37,220)	737,925	700,705
TOTAL	3,941,879	4,319,924	(378,045)	3,941,879	3,563,834

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 13

SECURITY	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	134,647	179,472	(44,825)	134,647	89,822
JUDICIARY	18,211	25,692	(7,481)	18,211	10,730
GOVERNOR	8,957	6,045	2,912	8,957	11,869
LT GOVERNOR	1,792	2,267	(475)	1,792	1,317
AUDITOR	27,168	34,005	(6,837)	27,168	20,331
ATTORNEY GENERAL	64,487	71,033	(6,546)	64,487	57,941
AGRICULTURE	34,930	40,806	(5,876)	34,930	29,054
INSURANCE	55,829	63,854	(8,025)	55,829	47,804
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	43,887	59,320	(15,433)	43,887	28,454
EDUCATION	84,788	119,018	(34,230)	84,788	50,558
HIGHER ED	18,211	---	18,211	18,211	36,422
HEALTH	26,870	34,382	(7,512)	26,870	19,358
HIGHWAYS	154,351	201,008	(46,657)	154,351	107,694
LABOR	---	---	---	---	---
MENTAL HEALTH	---	378	(378)	---	(378)
NATURAL RESOURCES	118,823	151,512	(32,689)	118,823	86,134
PUBLIC SAFETY	56,128	47,985	8,143	56,128	64,271
SOCIAL SERVICES	97,328	108,816	(11,488)	97,328	85,840
CORRECTIONS	298	---	298	298	596
TOTAL	946,705	1,145,593	(198,888)	946,705	747,817

STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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REVENUE CASHIER	2011 CARRY-FORWARD	2009 ACTUAL	CARRY-FORWARD ADJUSTMENT	2011 ACTUAL	FIXED FY 13
LEGISLATURE	1,129	1,232	(103)	1,129	1,026
JUDICIARY	6,561	6,924	(363)	6,561	6,198
GOVERNOR	197	162	35	197	232
LT GOVERNOR	14	37	(23)	14	(9)
AUDITOR	219	257	(38)	219	181
ATTORNEY GENERAL	510	552	(42)	510	468
AGRICULTURE	384	500	(116)	384	268
INSURANCE	1	—	1	1	2
CONSERVATION	2,249	2,457	(208)	2,249	2,041
ECONOMIC DEVELOPMENT	482	781	(299)	482	183
EDUCATION	22,355	24,974	(2,619)	22,355	19,736
HIGHER ED	26,804	32,116	(5,312)	26,804	21,492
HEALTH	8,845	9,112	(267)	8,845	8,578
HIGHWAYS	7,790	8,114	(324)	7,790	7,466
LABOR	221	238	(17)	221	204
MENTAL HEALTH	20,289	22,840	(2,551)	20,289	17,738
NATURAL RESOURCES	2,504	2,907	(403)	2,504	2,101
PUBLIC SAFETY	7,205	8,854	(1,649)	7,205	5,556
SOCIAL SERVICES	51,363	57,763	(6,400)	51,363	44,963
CORRECTIONS	20,669	22,681	(2,012)	20,669	18,657
TOTAL	179,791	202,501	(22,710)	179,791	157,081

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
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MAXIMUS
Allocated Costs By Department

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Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	598,329	0	0	0	0	48,546	0
JUDICIARY	55,495	0	0	0	0	747,987	0
GOVERNOR	49,606	0	0	0	0	81,172	0
LT. GOVERNOR	11,207	0	0	0	0	0	0
AUDITOR	57,991	0	0	0	0	3,494	0
ATTORNEY GENERAL	170,204	0	0	0	0	43,237	0
AGRICULTURE	126,830	0	0	0	0	149,375	0
INSURANCE	173,465	0	0	0	0	13,055	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,810	0	0	0	0	70,474	0
EDUCATION	155,244	0	0	0	0	772,725	0
HIGHER EDUCATION	22,104	0	0	0	0	1,624	0
HEALTH	715,540	0	0	0	0	109,244	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	89,977	0	0	0	0	373,640	0
MENTAL HEALTH	208,903	0	0	0	0	9,373,998	0
NATURAL RESOURCES	526,910	0	0	0	0	608,599	0
PUBLIC SAFETY	293,004	0	0	0	0	1,837,479	0
SOCIAL SERVICES	867,017	0	0	0	0	2,137,782	0
CORRECTIONS	126,627	0	0	0	0	9,358,339	0
ALL OTHER	76,632	0	0	0	156,108	3,383,218	8,320
SubTotal	4,482,895	0	0	0	156,108	29,113,988	8,320
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,482,895	0	0	0	156,108	29,113,988	8,320

MAXIMUS
Allocated Costs By Department

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Detail

Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILITIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	646	0	0	0	22,417	0	0
JUDICIARY	3,665	0	0	31,826	108,586	0	0
GOVERNOR	29	0	0	37,691	1,574	0	0
LT. GOVERNOR	6	0	0	3,937	247	0	0
AUDITOR	107	0	0	3,855	3,610	0	0
ATTORNEY GENERAL	347	0	0	2,543	19,975	0	0
AGRICULTURE	917	0	0	43,802	25,877	0	25,466
INSURANCE	1,115	0	0	33,876	29,610	0	25,655
CONSERVATION	1,742	0	0	4,799	98,606	0	0
ECONOMIC DEVELOPMENT	960	0	0	76,161	47,272	0	77,436
EDUCATION	2,511	0	0	116,435	482,316	0	0
HIGHER EDUCATION	1,605	0	0	93,305	6,997	0	0
HEALTH	1,757	0	0	55,121	158,091	0	148,364
HIGHWAYS	5,884	0	0	34,943	535,053	0	0
LABOR	908	0	0	37,650	76,117	0	75,549
MENTAL HEALTH	8,195	0	0	70,214	235,911	0	639,955
NATURAL RESOURCES	1,970	0	0	46,755	117,212	0	134,215
PUBLIC SAFETY	64,794	0	0	108,356	188,925	0	213,538
SOCIAL SERVICES	14,806	0	0	209,577	369,568	0	687,114
CORRECTIONS	10,503	0	0	46,919	308,001	0	1,015,438
ALL OTHER	12,272	361,045	156,141,012	1,335,790	89,061	95,925,304	305,437
SubTotal	134,739	361,045	156,141,012	2,393,555	2,925,026	95,925,304	3,348,167
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	134,739	361,045	156,141,012	2,393,555	2,925,026	95,925,304	3,348,167

MAXIMUS
Allocated Costs By Department

Fiscal Year 2011 SWCAP

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Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,356	1,189	21,667	134,647	1,129	835,926
JUDICIARY	0	41,553	5,904	521,118	18,211	6,561	1,540,906
GOVERNOR	0	334	80	1,296	8,957	197	180,936
LT. GOVERNOR	1	63	13	1,971	1,792	14	19,251
AUDITOR	1,821	1,214	193	30,118	27,168	219	129,790
ATTORNEY GENERAL	4,952	3,882	1,005	774,698	64,487	510	1,085,840
AGRICULTURE	6,516	5,598	1,287	11,947	34,930	384	432,929
INSURANCE	5,112	7,785	1,492	155,895	55,829	1	502,890
CONSERVATION	46,258	19,819	4,945	7,006	0	2,249	185,424
ECONOMIC DEVELOPMENT	53,143	9,910	2,366	47,303	43,887	482	587,204
EDUCATION	192,817	27,573	22,597	76,490	84,788	22,355	1,955,851
HIGHER EDUCATION	22,006	680	336	23,922	18,211	26,804	217,594
HEALTH	181,051	17,852	7,652	183,948	26,870	8,845	1,614,335
HIGHWAYS	0	66,949	26,014	25,596	154,351	7,790	856,580
LABOR	4,379	10,328	3,717	214,525	0	221	887,011
MENTAL HEALTH	162,452	86,381	12,710	132,946	0	20,289	10,951,954
NATURAL RESOURCES	42,933	20,237	5,792	132,216	118,823	2,504	1,758,166
PUBLIC SAFETY	138,652	54,915	9,924	237,987	56,128	7,205	3,210,907
SOCIAL SERVICES	405,996	79,119	40,278	603,305	97,328	51,363	5,563,253
CORRECTIONS	596,457	114,990	16,734	737,925	298	20,669	12,352,900
ALL OTHER	2,550,839	15,505,237	4,447,534	33,614,400	8,658	455,863,631	769,784,498
SubTotal	4,415,385	16,081,775	4,611,762	37,556,279	955,363	456,043,422	814,654,145
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,415,385	16,081,775	4,611,762	37,556,279	955,363	456,043,422	814,654,145

MAXIMUS
Allocated Costs By Department

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	835,926	0	835,926
JUDICIARY	0	1,540,906	0	1,540,906
GOVERNOR	0	180,936	0	180,936
LT. GOVERNOR	0	19,251	0	19,251
AUDITOR	0	129,790	0	129,790
ATTORNEY GENERAL	0	1,085,840	0	1,085,840
AGRICULTURE	0	432,929	0	432,929
INSURANCE	0	502,890	0	502,890
CONSERVATION	0	185,424	0	185,424
ECONOMIC DEVELOPMENT	0	587,204	0	587,204
EDUCATION	0	1,955,851	0	1,955,851
HIGHER EDUCATION	0	217,594	0	217,594
HEALTH	0	1,614,335	0	1,614,335
HIGHWAYS	0	856,580	0	856,580
LABOR	0	887,011	0	887,011
MENTAL HEALTH	0	10,951,954	0	10,951,954
NATURAL RESOURCES	0	1,758,166	0	1,758,166
PUBLIC SAFETY	0	3,210,907	0	3,210,907
SOCIAL SERVICES	0	5,563,253	0	5,563,253
CORRECTIONS	0	12,352,900	0	12,352,900
ALL OTHER	0	769,784,498	0	769,784,498
SubTotal	0	814,654,145	0	814,654,145
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	814,654,145	0	814,654,145

**SCHEDULE 1
FISCAL 2011**

**STATE OF MISSOURI
BUILDING USE
NATURE AND EXTENT OF SERVICES**

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

<u>Building</u>	<u>Construction Cost</u>
Ag Feed/Seed Lab	\$ 2,096,903
Broadway	8,791,215
Capitol	40,689,797
D&C Warehouse	177,223
DEQ Lab	3,742,088
Health Lab	33,341,723
Fletcher Daniels	16,712,609
Howerton	5,647,002
Jefferson	14,148,252
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,571,470
Missouri Boulevard	2,571,230
National Guard Complex	10,018,084
Penrose Family Center	6,732,050
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,701,473
Truman	70,375,767
Wainwright	19,417,460

SCHEDULE 1
FISCAL 2011

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,241,073			6,241,073
Total Allocated Additions:			0	0
Total To Be Allocated:	6,241,073	0		6,241,073

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

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	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,161,718	0	41,938	175,824	813,796
INTEREST CHARGES	79,355	0	0	0	0
Departmental Totals					
Total Expenditures	6,241,073	0	41,938	175,824	813,796
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,241,073	0	41,938	175,824	813,796
Allocation Step 1					
1st Allocation	6,241,073	0	41,938	175,824	813,796
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,241,073	0	41,938	175,824	813,796

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	74,842	666,834	334,252	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	74,842	666,834	334,252	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	74,842	666,834	334,252	112,940
Allocation Step 1					
1st Allocation	3,544	74,842	666,834	334,252	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	74,842	666,834	334,252	112,940

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	282,965	389,685	443,379	139,268	151,429
INTEREST CHARGES	0	30,518	0	0	0
Departmental Totals					
Total Expenditures	282,965	420,203	443,379	139,268	151,429
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	282,965	420,203	443,379	139,268	151,429
Allocation Step 1					
1st Allocation	282,965	420,203	443,379	139,268	151,429
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	282,965	420,203	443,379	139,268	151,429

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	51,425	200,362	134,641	49,750	129,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	51,425	200,362	134,641	49,750	129,671
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	51,425	200,362	134,641	49,750	129,671
Allocation Step 1					
1st Allocation	51,425	200,362	134,641	49,750	129,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	51,425	200,362	134,641	49,750	129,671

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	74,029	1,407,515	388,349
INTEREST CHARGES	3,416	0	45,421	0
Departmental Totals				
Total Expenditures	98,696	74,029	1,452,936	388,349
Deductions				
Total Deductions	0	0	0	0
Functional Cost	98,696	74,029	1,452,936	388,349
Allocation Step 1				
1st Allocation	98,696	74,029	1,452,936	388,349
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	98,696	74,029	1,452,936	388,349

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,887	100.0000	41,938		41,938		41,938
SubTotal	8,887	100.0000	41,938		41,938		41,938
Total	8,887	100.0000	41,938		41,938		41,938

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	264	0.2724	479		479		479
ATTORNEY GENERAL	67,232	69.3657	121,961		121,961		121,961
SOCIAL SERVICES	29,428	30.3619	53,384		53,384		53,384
SubTotal	96,924	100.0000	175,824		175,824		175,824
Total	96,924	100.0000	175,824		175,824		175,824

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6862	5,422		5,422		5,422
BUDGET AND PLANNING	6,468	2.7569	22,436		22,436		22,436
FACILITIES MANAG., DESIGN & CONST	31,721	13.5208	110,032		110,032		110,032
TREASURER	1,776	0.7570	6,160		6,160		6,160
SECRETARY OF STATE	1,586	0.6760	5,501		5,501		5,501
SECURITY	253	0.1078	878		878		878
LEGISLATURE	172,492	73.5234	598,329		598,329		598,329
GOVERNOR	8,975	3.8255	31,132		31,132		31,132
LT. GOVERNOR	3,231	1.3772	11,207		11,207		11,207
AUDITOR	1,202	0.5123	4,169		4,169		4,169
NATURAL RESOURCES	2,505	1.0677	8,689		8,689		8,689
ALL OTHER	2,837	1.2092	9,841		9,841		9,841
SubTotal	234,609	100.0000	813,796		813,796		813,796
Total	234,609	100.0000	813,796		813,796		813,796

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	74,842		74,842		74,842
SubTotal	25,105	100.0000	74,842		74,842		74,842
Total	25,105	100.0000	74,842		74,842		74,842

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,199	5.0187	33,467		33,467		33,467
HEALTH	60,542	94.9813	633,367		633,367		633,367
SubTotal	63,741	100.0000	666,834		666,834		666,834
Total	63,741	100.0000	666,834		666,834		666,834

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,495	1.1060	3,697		3,697		3,697
SECRETARY OF STATE	1,018	0.7531	2,517		2,517		2,517
REVENUE	18,457	13.6551	45,642		45,642		45,642
GOVERNOR	2,426	1.7948	5,999		5,999		5,999
AUDITOR	853	0.6311	2,109		2,109		2,109
ATTORNEY GENERAL	8,823	6.5275	21,818		21,818		21,818
INSURANCE	5,289	3.9130	13,079		13,079		13,079
ECONOMIC DEVELOPMENT	4,101	3.0340	10,141		10,141		10,141
EDUCATION	2,462	1.8215	6,088		6,088		6,088
PUBLIC SAFETY	2,720	2.0123	6,726		6,726		6,726
SOCIAL SERVICES	83,026	61.4253	205,318		205,318		205,318
ALL OTHER	4,496	3.3263	11,118		11,118		11,118
SubTotal	135,166	100.0000	334,252		334,252		334,252
Total	135,166	100.0000	334,252		334,252		334,252

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,498	100.0000	112,940		112,940		112,940
SubTotal	79,498	100.0000	112,940		112,940		112,940
Total	79,498	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	3,139	1.7039	4,821		4,821		4,821
FACILITIES MANAG., DESIGN & CONST	2,151	1.1676	3,304		3,304		3,304
GENERAL SERVICES	1,469	0.7974	2,256		2,256		2,256
EDUCATION	85,500	46.4112	131,328		131,328		131,328
HIGHER EDUCATION	14,391	7.8117	22,104		22,104		22,104
PUBLIC SAFETY	20,938	11.3656	32,161		32,161		32,161
SOCIAL SERVICES	56,635	30.7426	86,991		86,991		86,991
SubTotal	184,223	100.0000	282,965		282,965		282,965
Total	184,223	100.0000	282,965		282,965		282,965

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE****Activity - KIRKPATRICK INFO CENTER**

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,555	100.0000	420,203		420,203		420,203
SubTotal	129,555	100.0000	420,203		420,203		420,203
Total	129,555	100.0000	420,203		420,203		420,203

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	81,776	100.0000	443,379		443,379		443,379
SubTotal	81,776	100.0000	443,379		443,379		443,379
Total	81,776	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,467	100.0000	139,268		139,268		139,268
SubTotal	57,467	100.0000	139,268		139,268		139,268
Total	57,467	100.0000	139,268		139,268		139,268

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5484	8,402		8,402		8,402
HEALTH	16,785	31.3568	47,483		47,483		47,483
CORRECTIONS	33,774	63.0948	95,544		95,544		95,544
SubTotal	53,529	100.0000	151,429		151,429		151,429
Total	53,529	100.0000	151,429		151,429		151,429

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,054	100.0000	51,425		51,425		51,425
SubTotal	57,054	100.0000	51,425		51,425		51,425
Total	57,054	100.0000	51,425		51,425		51,425

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building

Allocation Source: Department of Public Safety Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	467	0.4956	667		667		667
HEALTH	2,716	2.8821	3,880		3,880		3,880
SOCIAL SERVICES	81,363	86.3387	116,248		116,248		116,248
ALL OTHER	9,691	10.2836	13,846		13,846		13,846
SubTotal	94,237	100.0000	134,641		134,641		134,641
Total	94,237	100.0000	134,641		134,641		134,641

Allocation Basis: Square Footage of Building

Allocation Source: Department of Social Services Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	27,364	100.0000	49,750		49,750		49,750
SubTotal	27,364	100.0000	49,750		49,750		49,750
Total	27,364	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,746	5.7056	7,399		7,399		7,399
SECRETARY OF STATE	1,430	1.7191	2,229		2,229		2,229
REVENUE	7,963	9.5731	12,414		12,414		12,414
AUDITOR	1,784	2.1447	2,781		2,781		2,781
ATTORNEY GENERAL	5,062	6.0855	7,891		7,891		7,891
HEALTH	14,739	17.7192	22,977		22,977		22,977
MENTAL HEALTH	702	0.8439	1,094		1,094		1,094
PUBLIC SAFETY	1,986	2.3876	3,096		3,096		3,096
SOCIAL SERVICES	44,769	53.8213	69,790		69,790		69,790
SubTotal	83,181	100.0000	129,671		129,671		129,671
Total	83,181	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,719	5.0814	5,015		5,015		5,015
REVENUE	2,352	6.9526	6,862		6,862		6,862
EDUCATION	3,231	9.5510	9,426		9,426		9,426
HEALTH	2,685	7.9370	7,833		7,833		7,833
LABOR	1,848	5.4628	5,392		5,392		5,392
MENTAL HEALTH	4,898	14.4787	14,290		14,290		14,290
PUBLIC SAFETY	1,861	5.5012	5,429		5,429		5,429
SOCIAL SERVICES	15,235	45.0353	44,449		44,449		44,449
SubTotal	33,829	100.0000	98,696		98,696		98,696
Total	33,829	100.0000	98,696		98,696		98,696

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	55,495		55,495		55,495
ATTORNEY GENERAL	11,780	25.0356	18,534		18,534		18,534
SubTotal	47,053	100.0000	74,029		74,029		74,029
Total	47,053	100.0000	74,029		74,029		74,029

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	59,688	11.4649	166,577		166,577		166,577
ACCOUNTING	15,352	2.9488	42,844		42,844		42,844
FACILITIES MANAG., DESIGN & CONST	28,512	5.4766	79,571		79,571		79,571
PERSONNEL	20,724	3.9807	57,836		57,836		57,836
PURCHASING	10,465	2.0101	29,206		29,206		29,206
GENERAL SERVICES	12,648	2.4294	35,298		35,298		35,298
TREASURER	18,386	3.5316	51,312		51,312		51,312
SECURITY	2,274	0.4368	6,346		6,346		6,346
REVENUE	201,891	38.7791	563,439		563,439		563,439
AUDITOR	14,410	2.7679	40,215		40,215		40,215
INSURANCE	55,255	10.6134	154,205		154,205		154,205
ECONOMIC DEVELOPMENT	49,493	9.5066	138,125		138,125		138,125
PUBLIC SAFETY	16,207	3.1130	45,230		45,230		45,230
SOCIAL SERVICES	4,343	0.8342	12,120		12,120		12,120
ALL OTHER	10,969	2.1069	30,612		30,612		30,612
SubTotal	520,617	100.0000	1,452,936		1,452,936		1,452,936
Total	520,617	100.0000	1,452,936		1,452,936		1,452,936

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP

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Version 1.0005-1

Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,672	1.1641	4,521		4,521		4,521
GOVERNOR	4,614	3.2124	12,475		12,475		12,475
AUDITOR	3,224	2.2446	8,717		8,717		8,717
INSURANCE	2,286	1.5916	6,181		6,181		6,181
ECONOMIC DEVELOPMENT	3,530	2.4577	9,544		9,544		9,544
LABOR	31,284	21.7807	84,585		84,585		84,585
MENTAL HEALTH	20,065	13.9697	54,251		54,251		54,251
SOCIAL SERVICES	61,313	42.6875	165,777		165,777		165,777
CORRECTIONS	11,496	8.0038	31,083		31,083		31,083
ALL OTHER	4,148	2.8879	11,215		11,215		11,215
SubTotal	143,632	100.0000	388,349		388,349		388,349
Total	143,632	100.0000	388,349		388,349		388,349

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS

Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
INSURANCE	49,750	0	0	0	0	0	0
COMM. OF ADMIN.	5,422	0	0	5,422	0	0	0
INFORMATION	166,577	0	0	0	0	0	0
BUDGET AND PLANNING	27,257	0	0	22,436	0	0	0
ACCOUNTING	42,844	0	0	0	0	0	0
FACILITIES MANAG.,	218,229	0	479	110,032	3,544	0	0
PERSONNEL	57,836	0	0	0	0	0	0
PURCHASING	29,206	0	0	0	0	0	0
GENERAL SERVICES	37,554	0	0	0	0	0	0
TREASURER	57,472	0	0	6,160	0	0	0
SECRETARY OF STATE	430,450	0	0	5,501	0	0	0
SECURITY	7,224	0	0	878	0	0	0
REVENUE	628,357	0	0	0	0	0	0
LEGISLATURE	598,329	0	0	598,329	0	0	0
JUDICIARY	55,495	0	0	0	0	0	0
GOVERNOR	49,606	0	0	31,132	0	0	0
LT. GOVERNOR	11,207	0	0	11,207	0	0	0
AUDITOR	57,991	0	0	4,169	0	0	0
ATTORNEY GENERAL	170,204	0	121,961	0	0	0	0
AGRICULTURE	126,830	41,938	0	0	0	0	33,467
INSURANCE	173,465	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,810	0	0	0	0	0	0
EDUCATION	155,244	0	0	0	0	0	0
HIGHER EDUCATION	22,104	0	0	0	0	0	0
HEALTH	715,540	0	0	0	0	0	633,367
LABOR	89,977	0	0	0	0	0	0
MENTAL HEALTH	208,903	0	0	0	0	0	0
NATURAL RESOURCES	526,910	0	0	8,689	0	74,842	0
PUBLIC SAFETY	293,004	0	0	0	0	0	0
SOCIAL SERVICES	867,017	0	53,384	0	0	0	0
CORRECTIONS	126,627	0	0	0	0	0	0
ALL OTHER	76,632	0	0	9,841	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,241,073	41,938	175,824	813,796	3,544	74,842	666,834

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
INSURANCE	0	0	0	0	0	0	0
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	4,821	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,697	0	3,304	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,256	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,517	0	0	420,203	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	45,642	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,999	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	2,109	0	0	0	0	0	0
ATTORNEY GENERAL	21,818	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,079	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,141	0	0	0	0	0	0
EDUCATION	6,088	0	131,328	0	0	0	8,402
HIGHER EDUCATION	0	0	22,104	0	0	0	0
HEALTH	0	0	0	0	0	0	47,483
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	139,268	0
NATURAL RESOURCES	0	0	0	0	443,379	0	0
PUBLIC SAFETY	6,726	0	32,161	0	0	0	0
SOCIAL SERVICES	205,318	112,940	86,991	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,544
ALL OTHER	11,118	0	0	0	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	334,252	112,940	282,965	420,203	443,379	139,268	151,429

MAXIMUS**Schedule .5 - Allocation Summary
For Department BUILDING USE**

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
INSURANCE	0	0	0	49,750	0	0	0
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	667	0	7,399	5,015	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,229	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,414	6,862	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	55,495
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,781	0	0
ATTORNEY GENERAL	0	0	0	0	7,891	0	18,534
AGRICULTURE	51,425	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,426	0
HIGHER EDUCATION	0	0	0	0	0	0	0
HEALTH	0	0	3,880	0	22,977	7,833	0
LABOR	0	0	0	0	0	5,392	0
MENTAL HEALTH	0	0	0	0	1,094	14,290	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,096	5,429	0
SOCIAL SERVICES	0	0	116,248	0	69,790	44,449	0
CORRECTIONS	0	0	0	0	0	0	0
ALL OTHER	0	0	13,846	0	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	51,425	200,362	134,641	49,750	129,671	98,696	74,029

MAXIMUS**Schedule .5 - Allocation Summary
For Department BUILDING USE**

Receiving Department	TRUMAN	WAINRIGHT
INSURANCE	0	0
COMM. OF ADMIN.	0	0
INFORMATION	166,577	0
BUDGET AND PLANNING	0	0
ACCOUNTING	42,844	0
FACILITIES MANAG.,	79,571	4,521
PERSONNEL	57,836	0
PURCHASING	29,206	0
GENERAL SERVICES	35,298	0
TREASURER	51,312	0
SECRETARY OF STATE	0	0
SECURITY	6,346	0
REVENUE	563,439	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,475
LT. GOVERNOR	0	0
AUDITOR	40,215	8,717
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	154,205	6,181
ECONOMIC DEVELOPMENT	138,125	9,544
EDUCATION	0	0
HIGHER EDUCATION	0	0
HEALTH	0	0
LABOR	0	84,585
MENTAL HEALTH	0	54,251
NATURAL RESOURCES	0	0
PUBLIC SAFETY	45,230	0
SOCIAL SERVICES	12,120	165,777
CORRECTIONS	0	31,083
ALL OTHER	30,612	11,215

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	<u>1,452,936</u>	<u>388,349</u>

SCHEDULE 2
FISCAL 2011

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2011 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,259,424			2,259,424
Total Allocated Additions:			0	0
Total To Be Allocated:	2,259,424	0		2,259,424

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	2,259,424	0	2,259,424
Departmental Totals			
Total Expenditures	2,259,424	0	2,259,424
Deductions			
Total Deductions	0	0	0
Functional Cost	2,259,424	0	2,259,424
Allocation Step 1			
1st Allocation	2,259,424	0	2,259,424
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	2,259,424	0	2,259,424

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	71,599	0.2113	4,774		4,774		4,774
INFORMATION TECHNOLOGY	22,431,369	66.1894	1,495,500		1,495,500		1,495,500
BUDGET AND PLANNING	76,391	0.2254	5,093		5,093		5,093
ACCOUNTING	80,040	0.2362	5,336		5,336		5,336
FACILITIES MANAG., DESIGN & CONST	3,787,443	11.1758	252,509		252,509		252,509
PERSONNEL	65,448	0.1931	4,363		4,363		4,363
PURCHASING	1,434,174	4.2319	95,616		95,616		95,616
GENERAL SERVICES	5,943,201	17.5369	396,233		396,233		396,233
SubTotal	33,889,665	100.0000	2,259,424		2,259,424		2,259,424
Total	33,889,665	100.0000	2,259,424		2,259,424		2,259,424

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions

Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

MAXIMUS
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	4,774	4,774
INFORMATION	1,495,500	1,495,500
BUDGET AND PLANNING	5,093	5,093
ACCOUNTING	5,336	5,336
FACILITIES MANAG.,	252,509	252,509
PERSONNEL	4,363	4,363
PURCHASING	95,616	95,616
GENERAL SERVICES	396,233	396,233
Direct Billed	0	0
Total	<u>2,259,424</u>	<u>2,259,424</u>

**SCHEDULE 3
FISCAL 2011**

STATE OF MISSOURI

RETIREMENT/GROUP INSURANCE

NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department RETIREMENT/GROUP INSURANCE**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	27,704,822			27,704,822
Total Allocated Additions:			0	0
Total To Be Allocated:	27,704,822	0		27,704,822

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department RETIREMENT/GROUP INSURANCE

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	667,194,751	0	667,194,751
Non-Central Service Costs	(611,921,692)	0	(611,921,692)
Section II Costs	(27,554,568)	0	(27,554,568)
Stimulus	(13,669)	0	(13,669)
Departmental Totals			
Total Expenditures	27,704,822	0	27,704,822
Deductions			
Total Deductions	0	0	0
Functional Cost	27,704,822	0	27,704,822
Allocation Step 1			
1st Allocation	27,704,822	0	27,704,822
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	27,704,822	0	27,704,822

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department RETIREMENT/GROUP INSURANCE

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	394,378	1.4235	394,378		394,378		394,378
BUDGET AND PLANNING	587,886	2.1220	587,886		587,886		587,886
ACCOUNTING	739,297	2.6685	739,297		739,297		739,297
PERSONNEL	786,568	2.8391	786,568		786,568		786,568
PURCHASING	806,049	2.9094	806,049		806,049		806,049
GENERAL SERVICES	331,861	1.1978	331,861		331,861		331,861
TREASURER	750,034	2.7072	750,034		750,034		750,034
SECRETARY OF STATE	3,692,145	13.3267	3,692,145		3,692,145		3,692,145
SECURITY	443,496	1.6008	443,496		443,496		443,496
REVENUE	19,173,108	69.2050	19,173,108		19,173,108		19,173,108
SubTotal	27,704,822	100.0000	27,704,822		27,704,822		27,704,822
Total	27,704,822	100.0000	27,704,822		27,704,822		27,704,822

Allocation Basis: Retirement/Group Insurance for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2011

MAXIMUS**Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE**

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	394,378	394,378
BUDGET AND PLANNING	587,886	587,886
ACCOUNTING	739,297	739,297
PERSONNEL	786,568	786,568
PURCHASING	806,049	806,049
GENERAL SERVICES	331,861	331,861
TREASURER	750,034	750,034
SECRETARY OF STATE	3,692,145	3,692,145
SECURITY	443,496	443,496
REVENUE	19,173,108	19,173,108
Direct Billed	0	0
Total	<u>27,704,822</u>	<u>27,704,822</u>

SCHEDULE 4
FISCAL 2011

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OASDHI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,833,287			4,833,287
Total Allocated Additions:			0	0
Total To Be Allocated:	4,833,287	0		4,833,287

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department OASDHI**

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	145,568,421	0	145,568,421
Non-Central Service Costs	(135,375,758)	0	(135,375,758)
Section II Costs	(5,356,742)	0	(5,356,742)
Stimulus	(2,634)	0	(2,634)
Departmental Totals			
Total Expenditures	4,833,287	0	4,833,287
Deductions			
Total Deductions	0	0	0
Functional Cost	4,833,287	0	4,833,287
Allocation Step 1			
1st Allocation	4,833,287	0	4,833,287
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	4,833,287	0	4,833,287

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department OASDHI

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	90,812	1.8789	90,812		90,812		90,812
BUDGET AND PLANNING	129,071	2.6705	129,071		129,071		129,071
ACCOUNTING	132,869	2.7490	132,869		132,869		132,869
PERSONNEL	149,033	3.0835	149,033		149,033		149,033
PURCHASING	153,300	3.1718	153,300		153,300		153,300
GENERAL SERVICES	43,837	0.9070	43,837		43,837		43,837
TREASURER	145,473	3.0098	145,473		145,473		145,473
SECRETARY OF STATE	656,486	13.5826	656,486		656,486		656,486
SECURITY	83,883	1.7355	83,883		83,883		83,883
REVENUE	3,248,523	67.2114	3,248,523		3,248,523		3,248,523
SubTotal	4,833,287	100.0000	4,833,287		4,833,287		4,833,287
Total	4,833,287	100.0000	4,833,287		4,833,287		4,833,287

Allocation Basis: OASDHI Payments for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2011

MAXIMUS
Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	90,812	90,812
BUDGET AND PLANNING	129,071	129,071
ACCOUNTING	132,869	132,869
PERSONNEL	149,033	149,033
PURCHASING	153,300	153,300
GENERAL SERVICES	43,837	43,837
TREASURER	145,473	145,473
SECRETARY OF STATE	656,486	656,486
SECURITY	83,883	83,883
REVENUE	3,248,523	3,248,523
Direct Billed	0	0
Total	<u>4,833,287</u>	<u>4,833,287</u>

SCHEDULE 5
FISCAL 2011

STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management, Design and Construction of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2011 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department BUILDING RENTAL**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,890,982			7,890,982
Total Allocated Additions:			0	0
Total To Be Allocated:	7,890,982	0		7,890,982

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department BUILDING RENTAL**

Fiscal Year 2011 SWCAP

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	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	142,223,927	0	142,223,927
Non-Central Service Costs	(132,714,046)	0	(132,714,046)
Section II Costs	(1,579,928)	0	(1,579,928)
Capital Outlay	(38,971)	0	(38,971)
Departmental Totals			
Total Expenditures	7,890,982	0	7,890,982
Deductions			
Total Deductions	0	0	0
Functional Cost	7,890,982	0	7,890,982
Allocation Step 1			
1st Allocation	7,890,982	0	7,890,982
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,890,982	0	7,890,982

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL**

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	43,709	0.5539	43,709		43,709		43,709
INFORMATION TECHNOLOGY	758,778	9.6158	758,778		758,778		758,778
BUDGET AND PLANNING	71,530	0.9065	71,530		71,530		71,530
ACCOUNTING	167,032	2.1167	167,032		167,032		167,032
FACILITIES MANAG., DESIGN & CONST	690,871	8.7552	690,871		690,871		690,871
PERSONNEL	225,487	2.8575	225,487		225,487		225,487
PURCHASING	142,319	1.8036	142,319		142,319		142,319
GENERAL SERVICES	285,819	3.6221	285,819		285,819		285,819
TREASURER	207,329	2.6274	207,329		207,329		207,329
SECRETARY OF STATE	1,735,526	21.9938	1,735,526		1,735,526		1,735,526
REVENUE	3,406,474	43.1692	3,406,474		3,406,474		3,406,474
ALL OTHER	156,108	1.9783	156,108		156,108		156,108
SubTotal	7,890,982	100.0000	7,890,982		7,890,982		7,890,982
Total	7,890,982	100.0000	7,890,982		7,890,982		7,890,982

Allocation Basis: Actual Building Rental Costs by Department

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING RENTAL

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	43,709	43,709
INFORMATION	758,778	758,778
BUDGET AND PLANNING	71,530	71,530
ACCOUNTING	167,032	167,032
FACILITIES MANAG.,	690,871	690,871
PERSONNEL	225,487	225,487
PURCHASING	142,319	142,319
GENERAL SERVICES	285,819	285,819
TREASURER	207,329	207,329
SECRETARY OF STATE	1,735,526	1,735,526
REVENUE	3,406,474	3,406,474
ALL OTHER	156,108	156,108
Direct Billed	0	0
Total	<u>7,890,982</u>	<u>7,890,982</u>

SCHEDULE 6
FISCAL 2011

STATE OF MISSOURI

WORKERS' COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department WORKER'S COMPENSATION**

Fiscal Year 2011 SWCAP

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	30,189,513			30,189,513
Total Allocated Additions:			0	0
Total To Be Allocated:	30,189,513	0		30,189,513

MAXIMUS

**Schedule .3 - Costs Allocated By Activity
For Department WORKER'S COMPENSATION**

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	30,189,513	0	30,189,513
Departmental Totals			
Total Expenditures	30,189,513	0	30,189,513
Deductions			
Total Deductions	0	0	0
 Functional Cost	 30,189,513	 0	 30,189,513
Allocation Step 1			
1st Allocation	30,189,513	0	30,189,513
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	30,189,513	0	30,189,513

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	141,926	0.4850	146,432		146,432		146,432
FACILITIES MANAG., DESIGN & CONST	698,491	2.3871	720,668		720,668		720,668
PURCHASING	2,633	0.0090	2,716		2,716		2,716
GENERAL SERVICES	90,498	0.3093	93,371		93,371		93,371
SECRETARY OF STATE	30,388	0.1039	31,353		31,353		31,353
REVENUE	78,493	0.2683	80,985		80,985		80,985
LEGISLATURE	47,052	0.1608	48,546		48,546		48,546
JUDICIARY	724,970	2.4776	747,987		747,987		747,987
GOVERNOR	78,674	0.2689	81,172		81,172		81,172
AUDITOR	3,386	0.0116	3,494		3,494		3,494
ATTORNEY GENERAL	41,906	0.1432	43,237		43,237		43,237
AGRICULTURE	144,778	0.4948	149,375		149,375		149,375
INSURANCE	12,653	0.0432	13,055		13,055		13,055
ECONOMIC DEVELOPMENT	68,305	0.2334	70,474		70,474		70,474
EDUCATION	748,946	2.5596	772,725		772,725		772,725
HIGHER EDUCATION	1,574	0.0054	1,624		1,624		1,624
HEALTH	105,882	0.3619	109,244		109,244		109,244
LABOR	362,142	1.2376	373,640		373,640		373,640
MENTAL HEALTH	9,085,537	31.0506	9,373,998		9,373,998		9,373,998
NATURAL RESOURCES	589,871	2.0159	608,599		608,599		608,599
PUBLIC SAFETY	1,780,935	6.0865	1,837,479		1,837,479		1,837,479
SOCIAL SERVICES	2,071,997	7.0812	2,137,782		2,137,782		2,137,782
CORRECTIONS	9,070,358	30.9986	9,358,339		9,358,339		9,358,339
ALL OTHER	3,279,107	11.2066	3,383,218		3,383,218		3,383,218
SubTotal	29,260,502	100.0000	30,189,513		30,189,513		30,189,513
Total	29,260,502	100.0000	30,189,513		30,189,513		30,189,513

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION

Allocation Basis: Worker's Compensation Payments for FY 2011

Allocation Source: FY 2011 CAFR Work Papers

MAXIMUS

Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	146,432	146,432
FACILITIES MANAG.,	720,668	720,668
PURCHASING	2,716	2,716
GENERAL SERVICES	93,371	93,371
SECRETARY OF STATE	31,353	31,353
REVENUE	80,985	80,985
LEGISLATURE	48,546	48,546
JUDICIARY	747,987	747,987
GOVERNOR	81,172	81,172
AUDITOR	3,494	3,494
ATTORNEY GENERAL	43,237	43,237
AGRICULTURE	149,375	149,375
INSURANCE	13,055	13,055
ECONOMIC DEVELOPMENT	70,474	70,474
EDUCATION	772,725	772,725
HIGHER EDUCATION	1,624	1,624
HEALTH	109,244	109,244
LABOR	373,640	373,640
MENTAL HEALTH	9,373,998	9,373,998
NATURAL RESOURCES	608,599	608,599
PUBLIC SAFETY	1,837,479	1,837,479
SOCIAL SERVICES	2,137,782	2,137,782
CORRECTIONS	9,358,339	9,358,339
ALL OTHER	3,383,218	3,383,218
Direct Billed	0	0
Total	<u>30,189,513</u>	<u>30,189,513</u>

SCHEDULE 7
FISCAL 2011

STATE OF MISSOURI

UNEMPLOYMENT COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2011. Only central services department costs have been allocated to avoid duplication of billing.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department UNEMPLOYMENT COMPENSATION**

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	166,523			166,523
Total Allocated Additions:			0	0
Total To Be Allocated:	166,523	0		166,523

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Schedule .3 - Costs Allocated By Activity
For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	5,500,352	0	5,500,352
Non-Central Service Costs	(5,284,988)	0	(5,284,988)
Section II Costs	(48,841)	0	(48,841)
Departmental Totals			
Total Expenditures	166,523	0	166,523
Deductions			
Total Deductions	0	0	0
Functional Cost	166,523	0	166,523
Allocation Step 1			
1st Allocation	166,523	0	166,523
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	166,523	0	166,523

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department UNEMPLOYMENT COMPENSATION

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	6,400	3.8433	6,400		6,400		6,400
INFORMATION TECHNOLOGY	41,929	25.1791	41,929		41,929		41,929
PERSONNEL	957	0.5747	957		957		957
PURCHASING	2,124	1.2755	2,124		2,124		2,124
TREASURER	14,581	8.7561	14,581		14,581		14,581
SECRETARY OF STATE	8,146	4.8918	8,146		8,146		8,146
SECURITY	8,657	5.1987	8,657		8,657		8,657
REVENUE	75,409	45.2845	75,409		75,409		75,409
ALL OTHER	8,320	4.9963	8,320		8,320		8,320
SubTotal	166,523	100.0000	166,523		166,523		166,523
Total	166,523	100.0000	166,523		166,523		166,523

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies

Allocation Source: FY 2011 CAFR Work Papers

MAXIMUS**Schedule .5 - Allocation Summary
For Department UNEMPLOYMENT COMPENSATION**

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	6,400	6,400
INFORMATION	41,929	41,929
PERSONNEL	957	957
PURCHASING	2,124	2,124
TREASURER	14,581	14,581
SECRETARY OF STATE	8,146	8,146
SECURITY	8,657	8,657
REVENUE	75,409	75,409
ALL OTHER	8,320	8,320
Direct Billed	0	0
Total	<u>166,523</u>	<u>166,523</u>

STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2011.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department INSURANCE**

Fiscal Year 2011 SWCAP

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	123,645			123,645
BUILDING USE	49,750		49,750	
Total Allocated Additions:	49,750		49,750	49,750
Total To Be Allocated:	173,395	0		173,395

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	8,572	0	8,572	0	0
Insurance/Bond Premium	115,073	0	0	67,675	43,830
Departmental Totals					
Total Expenditures	123,645	0	8,572	67,675	43,830
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	123,645	0	8,572	67,675	43,830
Allocation Step 1					
Inbound- All Others	49,750	49,750	0	0	0
Reallocate Admin Costs		(49,750)	3,449	27,229	17,636
1st Allocation	173,395	0	12,021	94,904	61,466
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	173,395	0	12,021	94,904	61,466

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department INSURANCE****SPECIFIC BONDS**

Other Expense & Cost	
Claims Administration Fees	0
Insurance/Bond Premium	3,568
Departmental Totals	
Total Expenditures	3,568
Deductions	
Total Deductions	0
 Functional Cost	 3,568
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,436
1st Allocation	5,004
Allocation Step 2	
2nd Allocation	0
Total For 12 INSURANCE	
Total Allocated	5,004

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department INSURANCE**

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	8,751	1.2045	145		145		145
PURCHASING	7,830	1.0777	130		130		130
GENERAL SERVICES	1,555	0.2140	26		26		26
REVENUE	3,903	0.5372	65		65		65
JUDICIARY	792	0.1090	13		13		13
ATTORNEY GENERAL	376	0.0518	6		6		6
AGRICULTURE	25,663	3.5323	425		425		425
INSURANCE	737	0.1014	12		12		12
ECONOMIC DEVELOPMENT	5,386	0.7413	89		89		89
EDUCATION	5,330	0.7336	88		88		88
HIGHER EDUCATION	93,400	12.8556	1,545		1,545		1,545
HEALTH	11,351	1.5624	188		188		188
MENTAL HEALTH	36,528	5.0277	604		604		604
NATURAL RESOURCES	11,534	1.5875	191		191		191
PUBLIC SAFETY	14,608	2.0107	242		242		242
SOCIAL SERVICES	474,643	65.3301	7,853		7,853		7,853
CORRECTIONS	24,144	3.3232	399		399		399
SubTotal	726,531	100.0000	12,021		12,021		12,021
Total	726,531	100.0000	12,021		12,021		12,021

Allocation Basis: Vehicle Claims by Departments for FY 2011

Allocation Source: FY 2011 CAFR work papers

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	24,816	36.6694	34,801		34,801		34,801
PUBLIC SAFETY	40,489	59.8286	56,779		56,779		56,779
ALL OTHER	2,370	3.5020	3,324		3,324		3,324
SubTotal	67,675	100.0000	94,904		94,904		94,904
Total	67,675	100.0000	94,904		94,904		94,904

Allocation Basis: Actual Aircraft Liability Premiums, FY 2011

Allocation Source: FY 2011 CAFR work papers

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**Schedule .4 - Detail Activity Allocations
For Department INSURANCE**

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0344	21		21		21
INFORMATION TECHNOLOGY	1,070	1.6009	984		984		984
BUDGET AND PLANNING	31	0.0464	29		29		29
ACCOUNTING	50	0.0748	46		46		46
FACILITIES MANAG., DESIGN & CONST	682	1.0204	627		627		627
PERSONNEL	68	0.1017	63		63		63
PURCHASING	54	0.0808	50		50		50
GENERAL SERVICES	97	0.1451	89		89		89
TREASURER	50	0.0748	46		46		46
SECRETARY OF STATE	253	0.3785	233		233		233
SECURITY	32	0.0479	29		29		29
REVENUE	1,383	2.0692	1,272		1,272		1,272
LEGISLATURE	703	1.0518	646		646		646
JUDICIARY	3,971	5.9411	3,652		3,652		3,652
GOVERNOR	32	0.0479	29		29		29
LT. GOVERNOR	6	0.0090	6		6		6
AUDITOR	116	0.1736	107		107		107
ATTORNEY GENERAL	371	0.5551	341		341		341
AGRICULTURE	535	0.8004	492		492		492
INSURANCE	744	1.1131	684		684		684
CONSERVATION	1,894	2.8337	1,742		1,742		1,742
ECONOMIC DEVELOPMENT	947	1.4168	871		871		871
EDUCATION	2,635	3.9423	2,423		2,423		2,423
HIGHER EDUCATION	65	0.0972	60		60		60
HEALTH	1,706	2.5524	1,569		1,569		1,569
HIGHWAYS	6,398	9.5723	5,884		5,884		5,884
LABOR	987	1.4767	908		908		908
MENTAL HEALTH	8,255	12.3506	7,591		7,591		7,591

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department INSURANCE**

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Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,934	2.8935	1,779		1,779		1,779
PUBLIC SAFETY	5,248	7.8517	4,826		4,826		4,826
SOCIAL SERVICES	7,561	11.3123	6,953		6,953		6,953
CORRECTIONS	10,989	16.4408	10,104		10,104		10,104
ALL OTHER	7,949	11.8928	7,310		7,310		7,310
SubTotal	66,839	100.0000	61,466		61,466		61,466
Total	66,839	100.0000	61,466		61,466		61,466

Allocation Basis: Total Number of Employees, FY 2011

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department INSURANCE**

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Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	299	8.3800	419		419		419
PUBLIC SAFETY	2,101	58.8846	2,947		2,947		2,947
ALL OTHER	1,168	32.7354	1,638		1,638		1,638
SubTotal	3,568	100.0000	5,004		5,004		5,004
Total	3,568	100.0000	5,004		5,004		5,004

Allocation Basis: Insurance Premiums on State Officials

Allocation Source: FY 2011 CAFR Work Papers

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	21	0	0	21	0
INFORMATION	984	0	0	984	0
BUDGET AND PLANNING	29	0	0	29	0
ACCOUNTING	46	0	0	46	0
FACILITIES MANAG.,	772	145	0	627	0
PERSONNEL	63	0	0	63	0
PURCHASING	180	130	0	50	0
GENERAL SERVICES	34,916	26	34,801	89	0
TREASURER	46	0	0	46	0
SECRETARY OF STATE	233	0	0	233	0
SECURITY	29	0	0	29	0
REVENUE	1,337	65	0	1,272	0
LEGISLATURE	646	0	0	646	0
JUDICIARY	3,665	13	0	3,652	0
GOVERNOR	29	0	0	29	0
LT. GOVERNOR	6	0	0	6	0
AUDITOR	107	0	0	107	0
ATTORNEY GENERAL	347	6	0	341	0
AGRICULTURE	917	425	0	492	0
INSURANCE	1,115	12	0	684	419
CONSERVATION	1,742	0	0	1,742	0
ECONOMIC DEVELOPMENT	960	89	0	871	0
EDUCATION	2,511	88	0	2,423	0
HIGHER EDUCATION	1,605	1,545	0	60	0
HEALTH	1,757	188	0	1,569	0
HIGHWAYS	5,884	0	0	5,884	0
LABOR	908	0	0	908	0
MENTAL HEALTH	8,195	604	0	7,591	0
NATURAL RESOURCES	1,970	191	0	1,779	0
PUBLIC SAFETY	64,794	242	56,779	4,826	2,947
SOCIAL SERVICES	14,806	7,853	0	6,953	0
CORRECTIONS	10,503	399	0	10,104	0
ALL OTHER	12,272	0	3,324	7,310	1,638

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	173,395	12,021	94,904	61,466	5,004

SCHEDULE 9
FISCAL 2011

STATE OF MISSOURI
COMMISSIONER OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department COMM. OF ADMIN.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,193,267			1,193,267
BUILDING USE	5,422		5,422	
EQUIPMENT USE	4,774		4,774	
RETIREMENT/GROUP INSURANCE	394,378		394,378	
OASDHI	90,812		90,812	
BUILDING RENTAL	43,709		43,709	
UNEMPLOYMENT COMPENSATION	6,400		6,400	
INSURANCE	21		21	
COMM. OF ADMIN.		15,623	15,623	
ACCOUNTING		864	864	
PERSONNEL		177,260	177,260	
PURCHASING		237	237	
GENERAL SERVICES		240	240	
TREASURER		45	45	
SECRETARY OF STATE		940	940	
SECURITY		6,515	6,515	
REVENUE		45	45	
Total Allocated Additions:	545,516	201,769	747,285	747,285
Total To Be Allocated:	1,738,783	201,769		1,940,552

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department COMM. OF ADMIN.**

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	Total	General & Admin	DEPARTMENTAL	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,042,554	0	874,587	167,967
Other Expense & Cost				
Departmental Expenditures	150,713	0	126,431	24,282
Departmental Totals				
Total Expenditures	1,193,267	0	1,001,018	192,249
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,193,267	0	1,001,018	192,249
Allocation Step 1				
Inbound- All Others	545,516	545,516	0	0
Reallocate Admin Costs		(545,516)	457,627	87,889
1st Allocation	1,738,783	0	1,458,645	280,138
Allocation Step 2				
Inbound- All Others	201,769	201,769	0	0
Reallocate Admin Costs		(201,769)	169,262	32,507
2nd Allocation	201,769	0	169,262	32,507
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,940,552	0	1,627,907	312,645

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.**

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.0711	15,623		15,623		15,623
INFORMATION TECHNOLOGY	1,028	50.0486	730,033		730,033	85,631	815,664
BUDGET AND PLANNING	30	1.4606	21,304		21,304	2,499	23,803
ACCOUNTING	48	2.3369	34,087		34,087	3,998	38,085
FACILITIES MANAG., DESIGN & CONST	555	31.8890	465,147		465,147	54,560	519,707
PERSONNEL	65	3.1646	46,160		46,160	5,414	51,574
PURCHASING	52	2.5316	36,928		36,928	4,332	41,260
GENERAL SERVICES	93	4.5278	66,044		66,044	7,747	73,791
ALL OTHER	61	2.9698	43,319		43,319	5,081	48,400
SubTotal	2,054	100.0000	1,458,645		1,458,645	169,262	1,627,907
Total	2,054	100.0000	1,458,645		1,458,645	169,262	1,627,907

Allocation Basis: Average Number of OA Employees, FY 2011

Allocation Source: HR Query "Number of OA Employees"

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.**

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	280,138		280,138	32,507	312,645
SubTotal	100	100.0000	280,138		280,138	32,507	312,645
Total	100	100.0000	280,138		280,138	32,507	312,645

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOV'T
COMM. OF ADMIN.	15,623	15,623	0
INFORMATION	815,664	815,664	0
BUDGET AND PLANNING	23,803	23,803	0
ACCOUNTING	38,085	38,085	0
FACILITIES MANAG.,	519,707	519,707	0
PERSONNEL	51,574	51,574	0
PURCHASING	41,260	41,260	0
GENERAL SERVICES	73,791	73,791	0
ALL OTHER	361,045	48,400	312,645
Direct Billed	0	0	0
Total	1,940,552	1,627,907	312,645

SCHEDULE 10
FISCAL 2011

STATE OF MISSOURI
INFORMATION TECHNOLOGY SERVICES
NATURE AND EXTENT OF SERVICES

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

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Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	152,278,214			152,278,214
BUILDING USE	166,577		166,577	
EQUIPMENT USE	1,495,500		1,495,500	
BUILDING RENTAL	758,778		758,778	
WORKER'S COMPENSATION	146,432		146,432	
UNEMPLOYMENT COMPENSATION	41,929		41,929	
INSURANCE	984		984	
COMM. OF ADMIN.	730,033	85,631	815,664	
BUDGET AND PLANNING		18,718	18,718	
ACCOUNTING		42,391	42,391	
PURCHASING		213,375	213,375	
GENERAL SERVICES		11,181	11,181	
TREASURER		2,213	2,213	
SECRETARY OF STATE		5,369	5,369	
SECURITY		142,138	142,138	
REVENUE		1,549	1,549	
Total Allocated Additions:	3,340,233	522,565	3,862,798	3,862,798
Total To Be Allocated:	155,618,447	522,565		156,141,012

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Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	48,760,249	0	48,760,249
Other Expense & Cost			
Departmental Expenditures	122,023,597	0	122,023,597
Capital Outlay - Departmental	(18,445,535)	0	(18,445,535)
Stimulus	(60,097)	0	(60,097)
Departmental Totals			
Total Expenditures	152,278,214	0	152,278,214
Deductions			
Total Deductions	0	0	0
Functional Cost	152,278,214	0	152,278,214
Allocation Step 1			
Inbound- All Others	3,340,233	3,340,233	0
Reallocate Admin Costs	(3,340,233)	(3,340,233)	3,340,233
1st Allocation	155,618,447	0	155,618,447
Allocation Step 2			
Inbound- All Others	522,565	522,565	0
Reallocate Admin Costs	(522,565)	(522,565)	522,565
2nd Allocation	522,565	0	522,565
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	156,141,012	0	156,141,012

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	155,618,447		155,618,447	522,565	156,141,012
SubTotal	100	100.0000	155,618,447		155,618,447	522,565	156,141,012
Total	100	100.0000	155,618,447		155,618,447	522,565	156,141,012

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS**Schedule .5 - Allocation Summary****For Department INFORMATION TECHNOLOGY SERVICES**

Receiving Department	Total	SECTION II
ALL OTHER	156,141,012	156,141,012
Direct Billed	0	0
Total	<u>156,141,012</u>	<u>156,141,012</u>

SCHEDULE 11
FISCAL 2011

STATE OF MISSOURI
BUDGET AND PLANNING
NATURE AND EXTENT OF SERVICES

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

Costs of the Census 2010 are considered general government and have been allocated to "All Others".

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department BUDGET AND PLANNING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,818,397			1,818,397
BUILDING USE	27,257		27,257	
EQUIPMENT USE	5,093		5,093	
RETIREMENT/GROUP INSURANCE	587,886		587,886	
OASDHI	129,071		129,071	
BUILDING RENTAL	71,530		71,530	
INSURANCE	29		29	
COMM. OF ADMIN.	21,304	2,499	23,803	
BUDGET AND PLANNING		307,699	307,699	
ACCOUNTING		773	773	
PURCHASING		1,362	1,362	
GENERAL SERVICES		324	324	
TREASURER		43	43	
SECRETARY OF STATE		13	13	
SECURITY		7,995	7,995	
REVENUE		72	72	
Total Allocated Additions:	842,170	320,780	1,162,950	1,162,950
Total To Be Allocated:	2,660,567	320,780		2,981,347

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**Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING**

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	Total	General & Admin	BUDGET & PLANNING	Census 2010	GENERAL GOV'T
Wages & Benefits					
Salaries & Wages	1,678,294	0	949,056	159,804	569,434
Other Expense & Cost					
Departmental Expenditures	147,603	0	62,364	47,820	37,419
Capital Outlay	(7,500)	0	0	(7,500)	0
Departmental Totals					
Total Expenditures	1,818,397	0	1,011,420	200,124	606,853
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,818,397	0	1,011,420	200,124	606,853
Allocation Step 1					
Inbound- All Others	842,170	842,170	0	0	0
Reallocate Admin Costs		(842,170)	468,428	92,685	281,057
1st Allocation	2,660,567	0	1,479,848	292,809	887,910
Allocation Step 2					
Inbound- All Others	320,780	320,780	0	0	0
Reallocate Admin Costs		(320,780)	178,423	35,303	107,054
2nd Allocation	320,780	0	178,423	35,303	107,054
Total For 17 BUDGET AND PLANNING					
Total Allocated	2,981,347	0	1,658,271	328,112	994,964

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**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	527	1.2649	18,718		18,718		18,718
BUDGET AND PLANNING	8,663	20.7928	307,699		307,699		307,699
ACCOUNTING	1,907	4.5771	67,734		67,734	10,478	78,212
FACILITIES MANAG., DESIGN & CONST	1,542	3.7010	54,770		54,770	8,472	63,242
PERSONNEL	172	0.4128	6,109		6,109	945	7,054
PURCHASING	306	0.7344	10,869		10,869	1,681	12,550
GENERAL SERVICES	205	0.4920	7,281		7,281	1,126	8,407
TREASURER	74	0.1776	2,628		2,628	407	3,035
SECRETARY OF STATE	334	0.8017	11,863		11,863	1,835	13,698
SECURITY	92	0.2208	3,268		3,268	505	3,773
REVENUE	1,741	4.1787	61,838		61,838	9,566	71,404
JUDICIARY	776	1.8625	27,562		27,562	4,264	31,826
GOVERNOR	919	2.2057	32,642		32,642	5,049	37,691
LT. GOVERNOR	96	0.2304	3,410		3,410	527	3,937
AUDITOR	94	0.2256	3,339		3,339	516	3,855
ATTORNEY GENERAL	62	0.1488	2,202		2,202	341	2,543
AGRICULTURE	1,068	2.5634	37,934		37,934	5,868	43,802
INSURANCE	826	1.9825	29,338		29,338	4,538	33,876
CONSERVATION	117	0.2808	4,156		4,156	643	4,799
ECONOMIC DEVELOPMENT	1,857	4.4571	65,958		65,958	10,203	76,161
EDUCATION	2,839	6.8140	100,837		100,837	15,598	116,435
HIGHER EDUCATION	2,275	5.4603	80,805		80,805	12,500	93,305
HEALTH	1,344	3.2258	47,737		47,737	7,384	55,121
HIGHWAYS	852	2.0449	30,262		30,262	4,681	34,943
LABOR	918	2.2033	32,606		32,606	5,044	37,650
MENTAL HEALTH	1,712	4.1091	60,808		60,808	9,406	70,214
NATURAL RESOURCES	1,140	2.7362	40,491		40,491	6,264	46,755
PUBLIC SAFETY	2,642	6.3412	93,840		93,840	14,516	108,356

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**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,110	12.2648	181,500		181,500	28,077	209,577
CORRECTIONS	1,144	2.7458	40,633		40,633	6,286	46,919
ALL OTHER	310	0.7440	11,011		11,011	1,703	12,714
SubTotal	41,664	100.0000	1,479,848		1,479,848	178,423	1,658,271
Total	41,664	100.0000	1,479,848		1,479,848	178,423	1,658,271

Allocation Basis: Budget and Planning Hours by Department, FY 2011

Allocation Source: Budget and Planning Office

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - Census 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	292,809		292,809	35,303	328,112
SubTotal	100	100.0000	292,809		292,809	35,303	328,112
Total	100	100.0000	292,809		292,809	35,303	328,112

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	887,910		887,910	107,054	994,964
SubTotal	100	100.0000	887,910		887,910	107,054	994,964
Total	100	100.0000	887,910		887,910	107,054	994,964

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOV'T
INFORMATION	18,718	18,718	0	0
BUDGET AND PLANNING	307,699	307,699	0	0
ACCOUNTING	78,212	78,212	0	0
FACILITIES MANAG.,	63,242	63,242	0	0
PERSONNEL	7,054	7,054	0	0
PURCHASING	12,550	12,550	0	0
GENERAL SERVICES	8,407	8,407	0	0
TREASURER	3,035	3,035	0	0
SECRETARY OF STATE	13,698	13,698	0	0
SECURITY	3,773	3,773	0	0
REVENUE	71,404	71,404	0	0
JUDICIARY	31,826	31,826	0	0
GOVERNOR	37,691	37,691	0	0
LT. GOVERNOR	3,937	3,937	0	0
AUDITOR	3,855	3,855	0	0
ATTORNEY GENERAL	2,543	2,543	0	0
AGRICULTURE	43,802	43,802	0	0
INSURANCE	33,876	33,876	0	0
CONSERVATION	4,799	4,799	0	0
ECONOMIC DEVELOPMENT	76,161	76,161	0	0
EDUCATION	116,435	116,435	0	0
HIGHER EDUCATION	93,305	93,305	0	0
HEALTH	55,121	55,121	0	0
HIGHWAYS	34,943	34,943	0	0
LABOR	37,650	37,650	0	0
MENTAL HEALTH	70,214	70,214	0	0
NATURAL RESOURCES	46,755	46,755	0	0
PUBLIC SAFETY	108,356	108,356	0	0
SOCIAL SERVICES	209,577	209,577	0	0
CORRECTIONS	46,919	46,919	0	0
ALL OTHER	1,335,790	12,714	328,112	994,964

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOV'T
Direct Billed	0	0	0	0
Total	2,981,347	1,658,271	328,112	994,964

STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING**

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,995,933			1,995,933
BUILDING USE	42,844		42,844	
EQUIPMENT USE	5,336		5,336	
RETIREMENT/GROUP INSURANCE	739,297		739,297	
OASDHI	132,869		132,869	
BUILDING RENTAL	167,032		167,032	
INSURANCE	46		46	
COMM. OF ADMIN.	34,087	3,998	38,085	
BUDGET AND PLANNING	67,734	10,478	78,212	
ACCOUNTING		1,701	1,701	
PURCHASING		72	72	
GENERAL SERVICES		522	522	
TREASURER		91	91	
SECRETARY OF STATE		51,339	51,339	
SECURITY		13,918	13,918	
REVENUE		3,025	3,025	
Total Allocated Additions:	1,189,245	85,144	1,274,389	1,274,389
Total To Be Allocated:	3,185,178	85,144		3,270,322

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

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	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOV'T
Wages & Benefits					
Salaries & Wages	1,899,217	0	555,521	1,294,316	49,380
Other Expense & Cost					
Departmental Expenditures	116,258	0	34,005	79,230	3,023
Stimulus	(19,542)	0	0	(19,542)	0
Departmental Totals					
Total Expenditures	1,995,933	0	589,526	1,354,004	52,403
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,995,933	0	589,526	1,354,004	52,403
Allocation Step 1					
Inbound- All Others	1,189,245	1,189,245	0	0	0
Reallocate Admin Costs		(1,189,245)	351,260	806,761	31,224
1st Allocation	3,185,178	0	940,786	2,180,765	83,627
Allocation Step 2					
Inbound- All Others	85,144	85,144	0	0	0
Reallocate Admin Costs		(85,144)	25,148	57,761	2,235
2nd Allocation	85,144	0	25,148	57,761	2,235
Total For 18 ACCOUNTING					
Total Allocated	3,270,322	0	965,934	2,218,526	85,862

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING**

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	520	0.0379	357		357		357
INFORMATION TECHNOLOGY	24,680	1.8003	16,937		16,937		16,937
BUDGET AND PLANNING	719	0.0524	493		493		493
ACCOUNTING	1,163	0.0848	798		798		798
FACILITIES MANAG., DESIGN & CONST	15,718	1.1466	10,787		10,787	294	11,081
PERSONNEL	1,567	0.1143	1,075		1,075	29	1,104
PURCHASING	1,255	0.0915	861		861	23	884
GENERAL SERVICES	2,242	0.1635	1,539		1,539	42	1,581
TREASURER	1,187	0.0866	815		815	22	837
SECRETARY OF STATE	6,091	0.4443	4,180		4,180	114	4,294
SECURITY	745	0.0543	511		511	14	525
REVENUE	33,584	2.4498	23,048		23,048	628	23,676
LEGISLATURE	16,349	1.1926	11,220		11,220	306	11,526
JUDICIARY	93,497	6.8202	64,164		64,164	1,750	65,914
GOVERNOR	781	0.0570	536		536	15	551
LT. GOVERNOR	136	0.0099	93		93	3	96
AUDITOR	2,824	0.2060	1,938		1,938	53	1,991
ATTORNEY GENERAL	8,978	0.6549	6,161		6,161	168	6,329
AGRICULTURE	10,129	0.7389	6,951		6,951	190	7,141
INSURANCE	13,572	0.9900	9,314		9,314	254	9,568
CONSERVATION	42,801	3.1222	29,373		29,373	801	30,174
ECONOMIC DEVELOPMENT	20,012	1.4598	13,734		13,734	375	14,109
EDUCATION	48,449	3.5342	33,249		33,249	907	34,156
HIGHER EDUCATION	1,546	0.1128	1,061		1,061	29	1,090
HEALTH	40,675	2.9671	27,914		27,914	761	28,675
HIGHWAYS	149,588	10.9118	102,657		102,657	2,799	105,456
LABOR	22,952	1.6743	15,751		15,751	430	16,181
MENTAL HEALTH	191,485	13.9681	131,410		131,410	3,583	134,993

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING**

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	42,231	3.0806	28,982		28,982	790	29,772
PUBLIC SAFETY	127,638	9.3107	87,594		87,594	2,389	89,983
SOCIAL SERVICES	182,197	13.2905	125,035		125,035	3,410	128,445
CORRECTIONS	264,102	19.2652	181,243		181,243	4,942	186,185
ALL OTHER	1,465	0.1069	1,005		1,005	27	1,032
SubTotal	1,370,878	100.0000	940,786		940,786	25,148	965,934
Total	1,370,878	100.0000	940,786		940,786	25,148	965,934

Allocation Basis: Number of Paychecks, FY 2011

Allocation Source: SAM II HR Access Query

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**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING**

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	566	0.0235	507		507		507
INFORMATION TECHNOLOGY	28,403	1.1780	25,454		25,454		25,454
BUDGET AND PLANNING	312	0.0129	280		280		280
ACCOUNTING	1,008	0.0418	903		903		903
FACILITIES MANAG., DESIGN & CONST	78,138	3.2407	70,024		70,024	1,896	71,920
PERSONNEL	681	0.0282	610		610	17	627
PURCHASING	1,174	0.0487	1,052		1,052	28	1,080
GENERAL SERVICES	48,906	2.0283	43,828		43,828	1,186	45,014
TREASURER	61,048	2.5319	54,709		54,709	1,481	56,190
SECRETARY OF STATE	8,166	0.3387	7,318		7,318	198	7,516
SECURITY	226	0.0094	203		203	5	208
REVENUE	79,344	3.2907	71,105		71,105	1,925	73,030
LEGISLATURE	11,833	0.4908	10,604		10,604	287	10,891
JUDICIARY	46,361	1.9228	41,547		41,547	1,125	42,672
GOVERNOR	1,111	0.0461	996		996	27	1,023
LT. GOVERNOR	164	0.0068	147		147	4	151
AUDITOR	1,759	0.0730	1,576		1,576	43	1,619
ATTORNEY GENERAL	14,826	0.6149	13,286		13,286	360	13,646
AGRICULTURE	20,356	0.8442	18,242		18,242	494	18,736
INSURANCE	21,775	0.9031	19,514		19,514	528	20,042
CONSERVATION	74,348	3.0835	66,628		66,628	1,804	68,432
ECONOMIC DEVELOPMENT	36,031	1.4944	32,289		32,289	874	33,163
EDUCATION	486,910	20.1943	436,348		436,348	11,812	448,160
HIGHER EDUCATION	6,417	0.2661	5,751		5,751	156	5,907
HEALTH	140,606	5.8315	126,005		126,005	3,411	129,416
HIGHWAYS	466,741	19.3577	418,274		418,274	11,323	429,597
LABOR	65,118	2.7007	58,356		58,356	1,580	59,936
MENTAL HEALTH	109,644	4.5474	98,258		98,258	2,660	100,918

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING**

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	95,000	3.9400	85,135		85,135	2,305	87,440
PUBLIC SAFETY	107,497	4.4583	96,334		96,334	2,608	98,942
SOCIAL SERVICES	261,970	10.8650	234,767		234,767	6,356	241,123
CORRECTIONS	132,348	5.4890	118,605		118,605	3,211	121,816
ALL OTHER	2,354	0.0976	2,110		2,110	57	2,167
SubTotal	2,411,141	100.0000	2,160,765		2,160,765	57,761	2,218,526
Total	2,411,141	100.0000	2,160,765		2,160,765	57,761	2,218,526

Allocation Basis: Number of PV Documents by Agency

Allocation Source: Access Query from SAM II Data Warehouse-Financial

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING**

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	83,627		83,627	2,235	85,862
SubTotal	100	100.0000	83,627		83,627	2,235	85,862
Total	100	100.0000	83,627		83,627	2,235	85,862

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
COMM. OF ADMIN.	864	357	507	0
INFORMATION	42,391	16,937	25,454	0
BUDGET AND PLANNING	773	493	280	0
ACCOUNTING	1,701	798	903	0
FACILITIES MANAG.,	83,001	11,081	71,920	0
PERSONNEL	1,731	1,104	627	0
PURCHASING	1,964	884	1,080	0
GENERAL SERVICES	46,595	1,581	45,014	0
TREASURER	57,027	837	56,190	0
SECRETARY OF STATE	11,810	4,294	7,516	0
SECURITY	733	525	208	0
REVENUE	96,706	23,676	73,030	0
LEGISLATURE	22,417	11,526	10,891	0
JUDICIARY	108,586	65,914	42,672	0
GOVERNOR	1,574	551	1,023	0
LT. GOVERNOR	247	96	151	0
AUDITOR	3,610	1,991	1,619	0
ATTORNEY GENERAL	19,975	6,329	13,646	0
AGRICULTURE	25,877	7,141	18,736	0
INSURANCE	29,610	9,568	20,042	0
CONSERVATION	98,606	30,174	68,432	0
ECONOMIC DEVELOPMENT	47,272	14,109	33,163	0
EDUCATION	482,316	34,156	448,160	0
HIGHER EDUCATION	6,997	1,090	5,907	0
HEALTH	158,091	28,675	129,416	0
HIGHWAYS	535,053	105,456	429,597	0
LABOR	76,117	16,181	59,936	0
MENTAL HEALTH	235,911	134,993	100,918	0
NATURAL RESOURCES	117,212	29,772	87,440	0
PUBLIC SAFETY	188,925	89,983	98,942	0
SOCIAL SERVICES	369,568	128,445	241,123	0
CORRECTIONS	308,001	186,185	121,816	0
ALL OTHER	89,061	1,032	2,167	85,862

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
Direct Billed	0	0	0	0
Total	3,270,322	965,934	2,218,526	85,862

SCHEDULE 13
FISCAL 2011

STATE OF MISSOURI
FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION
NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

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Schedule .2 - Costs To Be Allocated
For Department FACILITIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	93,261,612			93,261,612
BUILDING USE	218,229		218,229	
EQUIPMENT USE	252,509		252,509	
BUILDING RENTAL	690,871		690,871	
WORKER'S COMPENSATION	720,668		720,668	
INSURANCE	772		772	
COMM. OF ADMIN.	465,147	54,560	519,707	
BUDGET AND PLANNING	54,770	8,472	63,242	
ACCOUNTING	80,811	2,190	83,001	
PURCHASING		33,869	33,869	
GENERAL SERVICES		7,126	7,126	
TREASURER		3,913	3,913	
SECRETARY OF STATE		27,770	27,770	
SECURITY		41,753	41,753	
REVENUE		262	262	
Total Allocated Additions:	<u>2,483,777</u>	<u>179,915</u>	<u>2,663,692</u>	<u>2,663,692</u>
Total To Be Allocated:	<u>95,745,389</u>	<u>179,915</u>		<u>95,925,304</u>

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department FACILITIES MANAG., DESIGN & CONST

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	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	23,130,826	0	23,130,826
Other Expense & Cost			
Departmental Expenditures	70,808,966	0	70,808,966
Capital Outlay	(678,180)	0	(678,180)
Departmental Totals			
Total Expenditures	93,261,612	0	93,261,612
Deductions			
Total Deductions	0	0	0
Functional Cost	93,261,612	0	93,261,612
Allocation Step 1			
Inbound- All Others	2,483,777	2,483,777	0
Reallocate Admin Costs		(2,483,777)	2,483,777
1st Allocation	95,745,389	0	95,745,389
Allocation Step 2			
Inbound- All Others	179,915	179,915	0
Reallocate Admin Costs		(179,915)	179,915
2nd Allocation	179,915	0	179,915
Total For 19 FACILITIES MANAG., DESIGN &			
Total Allocated	95,925,304	0	95,925,304

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department FACILTIES MANAG., DESIGN & CONST**

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	95,745,389		95,745,389	179,915	95,925,304
SubTotal	100	100.0000	95,745,389		95,745,389	179,915	95,925,304
Total	100	100.0000	95,745,389		95,745,389	179,915	95,925,304

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department FACILTIES MANAG., DESIGN & CONST

Receiving Department	Total	SECTION II
ALL OTHER	95,925,304	95,925,304
Direct Billed	0	0
Total	<u>95,925,304</u>	<u>95,925,304</u>

SCHEDULE 14
FISCAL 2011

STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,337,533			2,337,533
BUILDING USE	57,836		57,836	
EQUIPMENT USE	4,363		4,363	
RETIREMENT/GROUP INSURANCE	786,568		786,568	
OASDHI	149,033		149,033	
BUILDING RENTAL	225,487		225,487	
UNEMPLOYMENT COMPENSATION	957		957	
INSURANCE	63		63	
COMM. OF ADMIN.	46,160	5,414	51,574	
BUDGET AND PLANNING	6,109	945	7,054	
ACCOUNTING	1,685	46	1,731	
PURCHASING		23	23	
GENERAL SERVICES		711	711	
TREASURER		94	94	
SECRETARY OF STATE		6,067	6,067	
SECURITY		15,102	15,102	
REVENUE		73	73	
Total Allocated Additions:	1,278,261	28,475	1,306,736	1,306,736
Total To Be Allocated:	3,615,794	28,475		3,644,269

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,129,590	0	2,066,940	62,650
Other Expense & Cost				
Departmental Expenditures	207,943	0	74,678	133,265
Departmental Totals				
Total Expenditures	2,337,533	0	2,141,618	195,915
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,337,533	0	2,141,618	195,915
Allocation Step 1				
Inbound- All Others	1,278,261	1,278,261	0	0
Reallocate Admin Costs		(1,278,261)	1,171,126	107,135
1st Allocation	3,615,794	0	3,312,744	303,050
Allocation Step 2				
Inbound- All Others	28,475	28,475	0	0
Reallocate Admin Costs		(28,475)	26,088	2,387
2nd Allocation	28,475	0	26,088	2,387
Total For 21 PERSONNEL				
Total Allocated	3,644,269	0	3,338,832	305,437

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department PERSONNEL**

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,895	5.3508	177,260		177,260		177,260
SECURITY	6	0.0169	561		561	5	566
REVENUE	1,254	3.5409	117,300		117,300	976	118,276
AGRICULTURE	270	0.7624	25,256		25,256	210	25,466
INSURANCE	272	0.7680	25,443		25,443	212	25,655
ECONOMIC DEVELOPMENT	821	2.3182	76,797		76,797	639	77,436
HEALTH	1,573	4.4416	147,140		147,140	1,224	148,364
LABOR	801	2.2618	74,926		74,926	623	75,549
MENTAL HEALTH	6,785	19.1585	634,674		634,674	5,281	639,955
NATURAL RESOURCES	1,423	4.0181	133,108		133,108	1,107	134,215
PUBLIC SAFETY	2,264	6.3928	211,776		211,776	1,762	213,538
SOCIAL SERVICES	7,285	20.5704	681,444		681,444	5,670	687,114
CORRECTIONS	10,766	30.3996	1,007,059		1,007,059	8,379	1,015,438
SubTotal	35,415	100.0000	3,312,744		3,312,744	26,088	3,338,832
Total	35,415	100.0000	3,312,744		3,312,744	26,088	3,338,832

Allocation Basis: Average Number of Merit & UCP Employees, FY 2011

Allocation Source: SAM II HR (Merit & UCP) Reports

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	303,050		303,050	2,387	305,437
SubTotal	100	100.0000	303,050		303,050	2,387	305,437
Total	100	100.0000	303,050		303,050	2,387	305,437

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Receiving Department	Total PERSONNEL SERVICE		SECTION II
COMM. OF ADMIN.	177,260	177,260	0
SECURITY	568	568	0
REVENUE	118,276	118,276	0
AGRICULTURE	25,466	25,466	0
INSURANCE	25,655	25,655	0
ECONOMIC DEVELOPMENT	77,436	77,436	0
HEALTH	148,364	148,364	0
LABOR	75,549	75,549	0
MENTAL HEALTH	639,955	639,955	0
NATURAL RESOURCES	134,215	134,215	0
PUBLIC SAFETY	213,538	213,538	0
SOCIAL SERVICES	687,114	687,114	0
CORRECTIONS	1,015,438	1,015,438	0
ALL OTHER	305,437	0	305,437
Direct Billed	0	0	0
Total	<u>3,644,269</u>	<u>3,338,832</u>	<u>305,437</u>

SCHEDULE 15
FISCAL 2011

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2011.

Costs of Surplus Property have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,449,260			3,449,260
BUILDING USE	29,206		29,206	
EQUIPMENT USE	95,616		95,616	
RETIREMENT/GROUP INSURANCE	806,049		806,049	
OASDHI	153,300		153,300	
BUILDING RENTAL	142,319		142,319	
WORKER'S COMPENSATION	2,716		2,716	
UNEMPLOYMENT COMPENSATION	2,124		2,124	
INSURANCE	180		180	
COMM. OF ADMIN.	36,928	4,332	41,260	
BUDGET AND PLANNING	10,869	1,681	12,550	
ACCOUNTING	1,913	51	1,964	
PURCHASING		997	997	
GENERAL SERVICES		564	564	
TREASURER		101	101	
SECRETARY OF STATE		121	121	
SECURITY		10,068	10,068	
REVENUE		55	55	
Total Allocated Additions:	1,281,220	17,970	1,299,190	1,299,190
Total To Be Allocated:	4,730,480	17,970		4,748,450

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department PURCHASING**

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	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,131,040	0	1,538,444	592,596
Other Expense & Cost				
Departmental Expenditures	1,379,178	0	118,621	1,260,557
Refunds	(60,958)	0	(60,000)	(958)
Departmental Totals				
Total Expenditures	3,449,260	0	1,597,065	1,852,195
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,449,260	0	1,597,065	1,852,195
Allocation Step 1				
Inbound- All Others	1,281,220	1,281,220	0	0
Reallocate Admin Costs		(1,281,220)	593,227	687,993
1st Allocation	4,730,480	0	2,190,292	2,540,188
Allocation Step 2				
Inbound- All Others	17,970	17,970	0	0
Reallocate Admin Costs		(17,970)	8,320	9,650
2nd Allocation	17,970	0	8,320	9,650
Total For 22 PURCHASING				
Total Allocated	4,748,450	0	2,198,612	2,549,838

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	79,435	0.0108	237		237		237
INFORMATION TECHNOLOGY	71,538,635	9.7419	213,375		213,375		213,375
BUDGET AND PLANNING	456,584	0.0622	1,362		1,362		1,362
ACCOUNTING	24,059	0.0033	72		72		72
FACILITIES MANAG., DESIGN & CONST	11,355,408	1.5463	33,869		33,869		33,869
PERSONNEL	7,771	0.0011	23		23		23
PURCHASING	334,334	0.0455	997		997		997
GENERAL SERVICES	10,498,638	1.4297	31,314		31,314	134	31,448
TREASURER	894,620	0.1218	2,668		2,668	11	2,679
SECRETARY OF STATE	7,601,877	1.0352	22,674		22,674	97	22,771
SECURITY	129,969	0.0177	388		388	2	390
REVENUE	8,627,145	1.1748	25,732		25,732	110	25,842
LT. GOVERNOR	388	0.0001	1		1		1
AUDITOR	607,993	0.0828	1,813		1,813	8	1,821
ATTORNEY GENERAL	1,653,069	0.2251	4,931		4,931	21	4,952
AGRICULTURE	2,175,365	0.2962	6,488		6,488	28	6,516
INSURANCE	1,706,601	0.2324	5,090		5,090	22	5,112
CONSERVATION	15,442,768	2.1029	46,060		46,060	198	46,258
ECONOMIC DEVELOPMENT	17,741,066	2.4159	52,916		52,916	227	53,143
EDUCATION	64,370,275	8.7657	191,994		191,994	823	192,817
HIGHER EDUCATION	7,346,352	1.0004	21,912		21,912	94	22,006
HEALTH	60,441,927	8.2308	180,278		180,278	773	181,051
LABOR	1,461,942	0.1991	4,360		4,360	19	4,379
MENTAL HEALTH	54,232,935	7.3852	161,758		161,758	694	162,452
NATURAL RESOURCES	14,332,735	1.9518	42,750		42,750	183	42,933
PUBLIC SAFETY	46,287,634	6.3033	138,060		138,060	592	138,652
SOCIAL SERVICES	135,538,009	18.4571	404,263		404,263	1,733	405,996
CORRECTIONS	199,120,745	27.1154	593,910		593,910	2,547	596,457

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department PURCHASING**

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	334,219	0.0455	997		997	4	1,001
SubTotal	734,342,498	100.0000	2,190,292		2,190,292	8,320	2,198,612
Total	734,342,498	100.0000	2,190,292		2,190,292	8,320	2,198,612

Allocation Basis: Payments Against Contract Releases

Allocation Source: Microsoft Access Query from SAM II Data Warehouse

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department PURCHASING**

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	2,540,188		2,540,188	9,650	2,549,838
SubTotal	100	100.0000	2,540,188		2,540,188	9,650	2,549,838
Total	100	100.0000	2,540,188		2,540,188	9,650	2,549,838

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
COMM. OF ADMIN.	237	237	0
INFORMATION	213,375	213,375	0
BUDGET AND PLANNING	1,362	1,362	0
ACCOUNTING	72	72	0
FACILITIES MANAG.,	33,869	33,869	0
PERSONNEL	23	23	0
PURCHASING	997	997	0
GENERAL SERVICES	31,448	31,448	0
TREASURER	2,679	2,679	0
SECRETARY OF STATE	22,771	22,771	0
SECURITY	390	390	0
REVENUE	25,842	25,842	0
LT. GOVERNOR	1	1	0
AUDITOR	1,821	1,821	0
ATTORNEY GENERAL	4,952	4,952	0
AGRICULTURE	6,516	6,516	0
INSURANCE	5,112	5,112	0
CONSERVATION	46,258	46,258	0
ECONOMIC DEVELOPMENT	53,143	53,143	0
EDUCATION	192,817	192,817	0
HIGHER EDUCATION	22,006	22,006	0
HEALTH	181,051	181,051	0
LABOR	4,379	4,379	0
MENTAL HEALTH	162,452	162,452	0
NATURAL RESOURCES	42,933	42,933	0
PUBLIC SAFETY	138,652	138,652	0
SOCIAL SERVICES	405,996	405,996	0
CORRECTIONS	596,457	596,457	0
ALL OTHER	2,550,839	1,001	2,549,838
Direct Billed	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
Total	4,748,450	2,198,612	2,549,838

STATE OF MISSOURI
GENERAL SERVICES
NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department GENERAL SERVICES

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	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,725,986			14,725,986
BUILDING USE	37,554		37,554	
EQUIPMENT USE	396,233		396,233	
RETIREMENT/GROUP INSURANCE	331,861		331,861	
OASDHI	43,837		43,837	
BUILDING RENTAL	285,819		285,819	
WORKER'S COMPENSATION	93,371		93,371	
INSURANCE	34,916		34,916	
COMM. OF ADMIN.	66,044	7,747	73,791	
BUDGET AND PLANNING	7,281	1,126	8,407	
ACCOUNTING	45,367	1,228	46,595	
PURCHASING	31,314	134	31,448	
GENERAL SERVICES		1,014	1,014	
TREASURER		2,133	2,133	
SECURITY		7,403	7,403	
REVENUE		1,066	1,066	
Total Allocated Additions:	1,373,597	21,851	1,395,448	1,395,448
Total To Be Allocated:	16,099,583	21,851		16,121,434

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**Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES**

	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Wages & Benefits					
Salaries & Wages	2,819,482	0	560,115	2,259,367	0
Other Expense & Cost					
Departmental Expenditures	22,870,695	0	10,714,023	12,156,581	91
General and Administrative	300,076	0	59,813	240,463	0
Unallowable Risk Management	(10,692,810)	0	(10,692,810)	0	0
Stimulus	(10,586)	0	(2,103)	(8,483)	0
Capital Outlay - Departmental	(560,871)	0	0	(560,871)	0
Departmental Totals					
Total Expenditures	14,725,986	0	636,838	14,087,057	91
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	14,725,986	0	636,838	14,087,057	91
Allocation Step 1					
Inbound- All Others	1,373,597	1,373,597	0	0	0
Reallocate Admin Costs		(1,373,597)	59,589	1,314,000	8
1st Allocation	16,099,583	0	698,427	15,401,057	99
Allocation Step 2					
Inbound- All Others	21,851	21,851	0	0	0
Reallocate Admin Costs		(21,851)	948	20,903	0
2nd Allocation	21,851	0	948	20,903	0
Total For 23 GENERAL SERVICES					
Total Allocated	16,121,434	0	699,375	15,421,960	99

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES****Activity - RISK MANAGEMENT**

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0344	240		240		240
INFORMATION TECHNOLOGY	1,070	1.6009	11,181		11,181		11,181
BUDGET AND PLANNING	31	0.0464	324		324		324
ACCOUNTING	50	0.0748	522		522		522
FACILITIES MANAG., DESIGN & CONST	682	1.0204	7,126		7,126		7,126
PERSONNEL	68	0.1017	711		711		711
PURCHASING	54	0.0808	564		564		564
GENERAL SERVICES	97	0.1451	1,014		1,014		1,014
TREASURER	50	0.0748	522		522	1	523
SECRETARY OF STATE	253	0.3785	2,644		2,644	4	2,648
SECURITY	32	0.0479	334		334		334
REVENUE	1,383	2.0692	14,452		14,452	20	14,472
LEGISLATURE	703	1.0518	7,346		7,346	10	7,356
JUDICIARY	3,971	5.9411	41,495		41,495	58	41,553
GOVERNOR	32	0.0479	334		334		334
LT. GOVERNOR	6	0.0090	63		63		63
AUDITOR	116	0.1736	1,212		1,212	2	1,214
ATTORNEY GENERAL	371	0.5551	3,877		3,877	5	3,882
AGRICULTURE	535	0.8004	5,590		5,590	8	5,598
INSURANCE	744	1.1131	7,774		7,774	11	7,785
CONSERVATION	1,894	2.8337	19,791		19,791	28	19,819
ECONOMIC DEVELOPMENT	947	1.4168	9,896		9,896	14	9,910
EDUCATION	2,635	3.9423	27,534		27,534	39	27,573
HIGHER EDUCATION	65	0.0972	679		679	1	680
HEALTH	1,706	2.5524	17,827		17,827	25	17,852
HIGHWAYS	6,398	9.5723	66,855		66,855	94	66,949
LABOR	987	1.4767	10,314		10,314	14	10,328
MENTAL HEALTH	8,255	12.3506	86,260		86,260	121	86,381

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

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Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,934	2.8935	20,209		20,209	28	20,237
PUBLIC SAFETY	5,248	7.8517	54,838		54,838	77	54,915
SOCIAL SERVICES	7,561	11.3123	79,008		79,008	111	79,119
CORRECTIONS	10,989	16.4408	114,829		114,829	161	114,990
ALL OTHER	7,949	11.8928	83,062		83,062	116	83,178
SubTotal	66,839	100.0000	698,427		698,427	948	699,375
Total	66,839	100.0000	698,427		698,427	948	699,375

Allocation Basis: Total Number of Employees, FY 2011

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

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Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	15,401,057		15,401,057	20,903	15,421,960
SubTotal	100	100.0000	15,401,057		15,401,057	20,903	15,421,960
Total	100	100.0000	15,401,057		15,401,057	20,903	15,421,960

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	99		99		99
SubTotal	100	100.0000	99		99		99
Total	100	100.0000	99		99		99

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	240	240	0	0
INFORMATION	11,181	11,181	0	0
BUDGET AND PLANNING	324	324	0	0
ACCOUNTING	522	522	0	0
FACILITIES MANAG.,	7,126	7,126	0	0
PERSONNEL	711	711	0	0
PURCHASING	564	564	0	0
GENERAL SERVICES	1,014	1,014	0	0
TREASURER	523	523	0	0
SECRETARY OF STATE	2,648	2,648	0	0
SECURITY	334	334	0	0
REVENUE	14,472	14,472	0	0
LEGISLATURE	7,356	7,356	0	0
JUDICIARY	41,553	41,553	0	0
GOVERNOR	334	334	0	0
LT. GOVERNOR	63	63	0	0
AUDITOR	1,214	1,214	0	0
ATTORNEY GENERAL	3,882	3,882	0	0
AGRICULTURE	5,598	5,598	0	0
INSURANCE	7,785	7,785	0	0
CONSERVATION	19,819	19,819	0	0
ECONOMIC DEVELOPMENT	9,910	9,910	0	0
EDUCATION	27,573	27,573	0	0
HIGHER EDUCATION	680	680	0	0
HEALTH	17,852	17,852	0	0
HIGHWAYS	66,949	66,949	0	0
LABOR	10,328	10,328	0	0
MENTAL HEALTH	86,381	86,381	0	0
NATURAL RESOURCES	20,237	20,237	0	0
PUBLIC SAFETY	54,915	54,915	0	0
SOCIAL SERVICES	79,119	79,119	0	0
CORRECTIONS	114,990	114,990	0	0
ALL OTHER	15,505,237	83,178	15,421,960	99

MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	16,121,434	699,375	15,421,960	99

STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,383,801			3,383,801
BUILDING USE	57,472		57,472	
RETIREMENT/GROUP INSURANCE	750,034		750,034	
OASDHI	145,473		145,473	
BUILDING RENTAL	207,329		207,329	
UNEMPLOYMENT COMPENSATION	14,581		14,581	
INSURANCE	46		46	
BUDGET AND PLANNING	2,628	407	3,035	
ACCOUNTING	55,524	1,503	57,027	
PURCHASING	2,668	11	2,679	
GENERAL SERVICES	522	1	523	
TREASURER		2,595	2,595	
SECRETARY OF STATE		35,058	35,058	
SECURITY		14,214	14,214	
REVENUE		40	40	
Total Allocated Additions:	1,236,277	53,829	1,290,106	1,290,106
Total To Be Allocated:	4,620,078	53,829		4,673,907

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department TREASURER**

Fiscal Year 2011 SWCAP

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	Total	General & Admin	DISBURSEMENTS	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	2,000,401	0	96,775	1,903,626
Other Expense & Cost				
Departmental Expenditures	1,408,597	0	68,176	1,340,421
Refunds	35,898,578	0	0	35,898,578
Capital Outlay	(19,547)	0	(946)	(18,601)
Refunds	(35,898,578)	0	0	(35,898,578)
Stimulus	(5,650)	0	0	(5,650)
Departmental Totals				
Total Expenditures	3,383,801	0	164,005	3,219,796
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,383,801	0	164,005	3,219,796
Allocation Step 1				
Inbound- All Others	1,236,277	1,236,277	0	0
Reallocate Admin Costs		(1,236,277)	59,920	1,176,357
1st Allocation	4,620,078	0	223,925	4,396,153
Allocation Step 2				
Inbound- All Others	53,829	53,829	0	0
Reallocate Admin Costs		(53,829)	2,609	51,220
2nd Allocation	53,829	0	2,609	51,220
Total For 24 TREASURER				
Total Allocated	4,673,907	0	226,534	4,447,373

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,086	0.0202	45		45		45
INFORMATION TECHNOLOGY	53,083	0.9884	2,213		2,213		2,213
BUDGET AND PLANNING	1,031	0.0192	43		43		43
ACCOUNTING	2,171	0.0404	91		91		91
FACILITIES MANAG., DESIGN & CONST	93,856	1.7477	3,913		3,913		3,913
PERSONNEL	2,248	0.0419	94		94		94
PURCHASING	2,429	0.0452	101		101		101
GENERAL SERVICES	51,148	0.9524	2,133		2,133		2,133
TREASURER	62,235	1.1589	2,595		2,595		2,595
SECRETARY OF STATE	14,257	0.2655	594		594	7	601
SECURITY	971	0.0181	40		40		40
REVENUE	1,191,167	22.1802	49,666		49,666	610	50,276
LEGISLATURE	28,182	0.5248	1,175		1,175	14	1,189
JUDICIARY	139,858	2.6043	5,832		5,832	72	5,904
GOVERNOR	1,892	0.0352	79		79	1	80
LT. GOVERNOR	300	0.0056	13		13		13
AUDITOR	4,583	0.0853	191		191	2	193
ATTORNEY GENERAL	23,804	0.4432	993		993	12	1,005
AGRICULTURE	30,485	0.5677	1,271		1,271	16	1,287
INSURANCE	35,347	0.6582	1,474		1,474	18	1,492
CONSERVATION	117,149	2.1814	4,885		4,885	60	4,945
ECONOMIC DEVELOPMENT	56,043	1.0436	2,337		2,337	29	2,366
EDUCATION	535,359	9.9687	22,323		22,323	274	22,597
HIGHER EDUCATION	7,963	0.1483	332		332	4	336
HEALTH	181,281	3.3756	7,559		7,559	93	7,652
HIGHWAYS	616,329	11.4765	25,699		25,699	315	26,014
LABOR	88,070	1.6399	3,672		3,672	45	3,717
MENTAL HEALTH	301,129	5.6072	12,556		12,556	154	12,710

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	137,231	2.5553	5,722		5,722	70	5,792
PUBLIC SAFETY	235,135	4.3784	9,804		9,804	120	9,924
SOCIAL SERVICES	954,284	17.7694	39,790		39,790	488	40,278
CORRECTIONS	396,450	7.3822	16,531		16,531	203	16,734
ALL OTHER	3,819	0.0711	159		159	2	161
SubTotal	5,370,375	100.0000	223,925		223,925	2,609	226,534
Total	5,370,375	100.0000	223,925		223,925	2,609	226,534

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants

Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,396,153		4,396,153	51,220	4,447,373
SubTotal	100	100.0000	4,396,153		4,396,153	51,220	4,447,373
Total	100	100.0000	4,396,153		4,396,153	51,220	4,447,373

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
COMM. OF ADMIN.	45	45	0
INFORMATION	2,213	2,213	0
BUDGET AND PLANNING	43	43	0
ACCOUNTING	91	91	0
FACILITIES MANAG.,	3,913	3,913	0
PERSONNEL	94	94	0
PURCHASING	101	101	0
GENERAL SERVICES	2,133	2,133	0
TREASURER	2,595	2,595	0
SECRETARY OF STATE	601	601	0
SECURITY	40	40	0
REVENUE	50,276	50,276	0
LEGISLATURE	1,189	1,189	0
JUDICIARY	5,904	5,904	0
GOVERNOR	80	80	0
LT. GOVERNOR	13	13	0
AUDITOR	193	193	0
ATTORNEY GENERAL	1,005	1,005	0
AGRICULTURE	1,287	1,287	0
INSURANCE	1,492	1,492	0
CONSERVATION	4,945	4,945	0
ECONOMIC DEVELOPMENT	2,366	2,366	0
EDUCATION	22,597	22,597	0
HIGHER EDUCATION	336	336	0
HEALTH	7,652	7,652	0
HIGHWAYS	26,014	26,014	0
LABOR	3,717	3,717	0
MENTAL HEALTH	12,710	12,710	0
NATURAL RESOURCES	5,792	5,792	0
PUBLIC SAFETY	9,924	9,924	0
SOCIAL SERVICES	40,278	40,278	0
CORRECTIONS	16,734	16,734	0
ALL OTHER	4,447,534	161	4,447,373

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
Direct Billed	0	0	0
Total	<u>4,673,907</u>	<u>226,534</u>	<u>4,447,373</u>

SCHEDULE 18
FISCAL 2011

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department SECRETARY OF STATE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	31,029,548			31,029,548
BUILDING USE	430,450		430,450	
RETIREMENT/GROUP INSURANCE	3,692,145		3,692,145	
OASDHI	656,486		656,486	
BUILDING RENTAL	1,735,526		1,735,526	
WORKER'S COMPENSATION	31,353		31,353	
UNEMPLOYMENT COMPENSATION	8,146		8,146	
INSURANCE	233		233	
BUDGET AND PLANNING	11,863	1,835	13,698	
ACCOUNTING	11,498	312	11,810	
PURCHASING	22,674	97	22,771	
GENERAL SERVICES	2,644	4	2,648	
TREASURER	594	7	601	
SECRETARY OF STATE		135,870	135,870	
SECURITY		66,035	66,035	
REVENUE		648	648	
Total Allocated Additions:	<u>6,603,612</u>	<u>204,808</u>	<u>6,808,420</u>	<u>6,808,420</u>
Total To Be Allocated:	<u><u>37,633,160</u></u>	<u><u>204,808</u></u>		<u><u>37,837,968</u></u>

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department SECRETARY OF STATE

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	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	7,223,022	0	1,983,406	5,239,616
Other Expense & Cost				
Departmental Expenditures	20,407,583	0	475,597	19,931,986
General and Administrative	5,139,564	0	1,411,299	3,728,265
Capital Outlay - Departmental	(442,133)	0	0	(442,133)
Capital Outlay - G & A	(1,298,488)	0	(356,558)	(941,930)
Departmental Totals				
Total Expenditures	31,029,548	0	3,513,744	27,515,804
Deductions				
Total Deductions	0	0	0	0
Functional Cost	31,029,548	0	3,513,744	27,515,804
Allocation Step 1				
Inbound- All Others	6,603,612	6,603,612	0	0
Reallocate Admin Costs		(6,603,612)	747,786	5,855,826
1st Allocation	37,633,160	0	4,261,530	33,371,630
Allocation Step 2				
Inbound- All Others	204,808	204,808	0	0
Reallocate Admin Costs		(204,808)	23,192	181,616
2nd Allocation	204,808	0	23,192	181,616
Total For 25 SECRETARY OF STATE				
Total Allocated	37,837,968	0	4,284,722	33,553,246

MAXIMUS

Fiscal Year 2011 SWCAP

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**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	70	0.0220	940		940		940
INFORMATION TECHNOLOGY	400	0.1260	5,369		5,369		5,369
BUDGET AND PLANNING	1	0.0003	13		13		13
ACCOUNTING	3,825	1.2047	51,339		51,339		51,339
FACILITIES MANAG., DESIGN & CONST	2,069	0.6516	27,770		27,770		27,770
PERSONNEL	452	0.1424	6,067		6,067		6,067
PURCHASING	9	0.0028	121		121		121
TREASURER	2,612	0.8227	35,058		35,058		35,058
SECRETARY OF STATE	10,123	3.1883	135,870		135,870		135,870
SECURITY	50	0.0157	671		671	4	675
REVENUE	1,368	0.4309	18,361		18,361	106	18,467
LEGISLATURE	1,605	0.5055	21,542		21,542	125	21,667
JUDICIARY	38,602	12.1579	518,113		518,113	3,005	521,118
GOVERNOR	96	0.0302	1,289		1,289	7	1,296
LT. GOVERNOR	146	0.0460	1,960		1,960	11	1,971
AUDITOR	2,231	0.7027	29,944		29,944	174	30,118
ATTORNEY GENERAL	57,386	18.0740	770,232		770,232	4,466	774,698
AGRICULTURE	885	0.2787	11,878		11,878	69	11,947
INSURANCE	11,548	3.6371	154,996		154,996	899	155,895
CONSERVATION	519	0.1635	6,966		6,966	40	7,006
ECONOMIC DEVELOPMENT	3,504	1.1036	47,030		47,030	273	47,303
EDUCATION	5,666	1.7845	76,049		76,049	441	76,490
HIGHER EDUCATION	1,772	0.5581	23,784		23,784	138	23,922
HEALTH	13,626	4.2916	182,887		182,887	1,061	183,948
HIGHWAYS	1,896	0.5972	25,448		25,448	148	25,596
LABOR	15,891	5.0050	213,288		213,288	1,237	214,525
MENTAL HEALTH	9,848	3.1017	132,179		132,179	767	132,946
NATURAL RESOURCES	9,794	3.0847	131,454		131,454	762	132,216

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	17,629	5.5524	236,615		236,615	1,372	237,987
SOCIAL SERVICES	44,690	14.0754	599,826		599,826	3,479	603,305
CORRECTIONS	54,662	17.2161	733,670		733,670	4,255	737,925
ALL OTHER	4,530	1.4267	60,801		60,801	353	61,154
SubTotal	317,505	100.0000	4,261,530		4,261,530	23,192	4,284,722
Total	317,505	100.0000	4,261,530		4,261,530	23,192	4,284,722

Allocation Basis: Cubic Feet of Storage

Allocation Source: Secretary of State's Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	33,371,630		33,371,630	181,616	33,553,246
SubTotal	100	100.0000	33,371,630		33,371,630	181,616	33,553,246
Total	100	100.0000	33,371,630		33,371,630	181,616	33,553,246

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
COMM. OF ADMIN.	940	940	0
INFORMATION	5,369	5,369	0
BUDGET AND PLANNING	13	13	0
ACCOUNTING	51,339	51,339	0
FACILITIES MANAG.,	27,770	27,770	0
PERSONNEL	6,067	6,067	0
PURCHASING	121	121	0
TREASURER	35,058	35,058	0
SECRETARY OF STATE	135,870	135,870	0
SECURITY	675	675	0
REVENUE	18,467	18,467	0
LEGISLATURE	21,667	21,667	0
JUDICIARY	521,118	521,118	0
GOVERNOR	1,296	1,296	0
LT. GOVERNOR	1,971	1,971	0
AUDITOR	30,118	30,118	0
ATTORNEY GENERAL	774,698	774,698	0
AGRICULTURE	11,947	11,947	0
INSURANCE	155,895	155,895	0
CONSERVATION	7,006	7,006	0
ECONOMIC DEVELOPMENT	47,303	47,303	0
EDUCATION	76,490	76,490	0
HIGHER EDUCATION	23,922	23,922	0
HEALTH	183,948	183,948	0
HIGHWAYS	25,596	25,596	0
LABOR	214,525	214,525	0
MENTAL HEALTH	132,946	132,946	0
NATURAL RESOURCES	132,216	132,216	0
PUBLIC SAFETY	237,987	237,987	0
SOCIAL SERVICES	603,305	603,305	0
CORRECTIONS	737,925	737,925	0
ALL OTHER	33,614,400	61,154	33,553,246

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
Direct Billed	0	0	0
Total	37,837,968	4,284,722	33,553,246

SCHEDULE 19
FISCAL 2011

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department SECURITY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,005,372			1,005,372
BUILDING USE	7,224		7,224	
RETIREMENT/GROUP INSURANCE	443,496		443,496	
OASDHI	83,883		83,883	
UNEMPLOYMENT COMPENSATION	8,657		8,657	
INSURANCE	29		29	
BUDGET AND PLANNING	3,268	505	3,773	
ACCOUNTING	714	19	733	
PERSONNEL	561	5	566	
PURCHASING	388	2	390	
GENERAL SERVICES	334		334	
TREASURER	40		40	
SECRETARY OF STATE	671	4	675	
SECURITY		9,476	9,476	
Total Allocated Additions:	549,265	10,011	559,276	559,276
Total To Be Allocated:	1,554,637	10,011		1,564,648

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department SECURITY**

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	Total	General & Admin	SECURITY
Wages & Benefits			
Salaries & Wages	1,137,573	0	1,137,573
Other Expense & Cost			
Departmental Expenditures	136,841	0	136,841
General and Administrative	14,419	0	14,419
Capital Outlay - Departmental	(60,802)	0	(60,802)
Capital Outlay - G & A	(27)	0	(27)
Unallowable Security	(222,632)	0	(222,632)
Departmental Totals			
Total Expenditures	1,005,372	0	1,005,372
Deductions			
Total Deductions	0	0	0
Functional Cost	1,005,372	0	1,005,372
Allocation Step 1			
Inbound- All Others	549,265	549,265	0
Reallocate Admin Costs	(549,265)	(549,265)	549,265
1st Allocation	1,554,637	0	1,554,637
Allocation Step 2			
Inbound- All Others	10,011	10,011	0
Reallocate Admin Costs	(10,011)	(10,011)	10,011
2nd Allocation	10,011	0	10,011
Total For 26 SECURITY			
Total Allocated	1,564,648	0	1,564,648

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	0.4190	6,515		6,515		6,515
INFORMATION TECHNOLOGY	480	9.1429	142,138		142,138		142,138
BUDGET AND PLANNING	27	0.5143	7,995		7,995		7,995
ACCOUNTING	47	0.8952	13,918		13,918		13,918
FACILITIES MANAG., DESIGN & CONST	141	2.6857	41,753		41,753		41,753
PERSONNEL	51	0.9714	15,102		15,102		15,102
PURCHASING	34	0.6476	10,068		10,068		10,068
GENERAL SERVICES	25	0.4762	7,403		7,403		7,403
TREASURER	48	0.9143	14,214		14,214		14,214
SECRETARY OF STATE	223	4.2476	66,035		66,035		66,035
SECURITY	32	0.6095	9,476		9,476		9,476
REVENUE	920	17.5239	272,431		272,431	2,237	274,668
LEGISLATURE	451	8.5905	133,551		133,551	1,096	134,647
JUDICIARY	61	1.1619	18,063		18,063	148	18,211
GOVERNOR	30	0.5714	8,884		8,884	73	8,957
LT. GOVERNOR	6	0.1143	1,777		1,777	15	1,792
AUDITOR	91	1.7333	26,947		26,947	221	27,168
ATTORNEY GENERAL	216	4.1143	63,962		63,962	525	64,487
AGRICULTURE	117	2.2286	34,646		34,646	284	34,930
INSURANCE	187	3.5619	55,375		55,375	454	55,829
ECONOMIC DEVELOPMENT	147	2.8000	43,530		43,530	357	43,887
EDUCATION	284	5.4095	84,098		84,098	690	84,788
HIGHER EDUCATION	61	1.1619	18,063		18,063	148	18,211
HEALTH	90	1.7143	26,651		26,651	219	26,870
HIGHWAYS	517	9.8476	153,095		153,095	1,256	154,351
NATURAL RESOURCES	398	7.5810	117,856		117,856	967	118,823
PUBLIC SAFETY	188	3.5810	55,671		55,671	457	56,128
SOCIAL SERVICES	326	6.2095	96,536		96,536	792	97,328

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department SECURITY**

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CORRECTIONS	1	0.0190	296		296	2	298
ALL OTHER	29	0.5524	8,588		8,588	70	8,658
SubTotal	5,250	100.0000	1,554,637		1,554,637	10,011	1,564,648
Total	5,250	100.0000	1,554,637		1,554,637	10,011	1,564,648

Allocation Basis: Head Count of Buildings Served

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	6,515	6,515
INFORMATION	142,138	142,138
BUDGET AND PLANNING	7,995	7,995
ACCOUNTING	13,918	13,918
FACILITIES MANAG.,	41,753	41,753
PERSONNEL	15,102	15,102
PURCHASING	10,068	10,068
GENERAL SERVICES	7,403	7,403
TREASURER	14,214	14,214
SECRETARY OF STATE	66,035	66,035
SECURITY	9,476	9,476
REVENUE	274,668	274,668
LEGISLATURE	134,647	134,647
JUDICIARY	18,211	18,211
GOVERNOR	8,957	8,957
LT. GOVERNOR	1,792	1,792
AUDITOR	27,168	27,168
ATTORNEY GENERAL	64,487	64,487
AGRICULTURE	34,930	34,930
INSURANCE	55,829	55,829
ECONOMIC DEVELOPMENT	43,887	43,887
EDUCATION	84,788	84,788
HIGHER EDUCATION	18,211	18,211
HEALTH	26,870	26,870
HIGHWAYS	154,351	154,351
NATURAL RESOURCES	118,823	118,823
PUBLIC SAFETY	56,128	56,128
SOCIAL SERVICES	97,328	97,328
CORRECTIONS	298	298
ALL OTHER	8,658	8,658

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
Direct Billed	0	0
Total	<u>1,564,648</u>	<u>1,564,648</u>

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STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department REVENUE**

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	428,765,953			428,765,953
BUILDING USE	628,357		628,357	
RETIREMENT/GROUP INSURANCE	19,173,108		19,173,108	
OASDHI	3,248,523		3,248,523	
BUILDING RENTAL	3,406,474		3,406,474	
WORKER'S COMPENSATION	80,985		80,985	
UNEMPLOYMENT COMPENSATION	75,409		75,409	
INSURANCE	1,337		1,337	
BUDGET AND PLANNING	61,838	9,566	71,404	
ACCOUNTING	94,153	2,553	96,706	
PERSONNEL	117,300	976	118,276	
PURCHASING	25,732	110	25,842	
GENERAL SERVICES	14,452	20	14,472	
TREASURER	49,666	610	50,276	
SECRETARY OF STATE	18,361	106	18,467	
SECURITY	272,431	2,237	274,668	
REVENUE		84,967	84,967	
Total Allocated Additions:	27,268,126	101,145	27,369,271	27,369,271
Total To Be Allocated:	456,034,079	101,145		456,135,224

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department REVENUE

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	Total	General & Admin	CASHIER	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	37,941,340	0	163,739	37,777,601
Other Expense & Cost				
Departmental Expenditures	371,505,424	0	4,921	371,500,503
General and Administrative	20,477,167	0	88,371	20,388,796
Refunds	1,351,385,368	0	0	1,351,385,368
Capital Outlay - Departmental	(822,487)	0	0	(822,487)
Capital Outlay - G & A	(335,491)	0	(1,448)	(334,043)
Refunds	(1,351,385,368)	0	0	(1,351,385,368)
Departmental Totals				
Total Expenditures	428,765,953	0	255,583	428,510,370
Deductions				
Total Deductions	0	0	0	0
Functional Cost	428,765,953	0	255,583	428,510,370
Allocation Step 1				
Inbound- All Others	27,268,126	27,268,126	0	0
Reallocate Admin Costs		(27,268,126)	16,252	27,251,874
1st Allocation	456,034,079	0	271,835	455,762,244
Allocation Step 2				
Inbound- All Others	101,145	101,145	0	0
Reallocate Admin Costs		(101,145)	60	101,085
2nd Allocation	101,145	0	60	101,085
Total For 27 REVENUE				
Total Allocated	456,135,224	0	271,895	455,863,329

MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department REVENUE**

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,889	0.0167	45		45		45
INFORMATION TECHNOLOGY	64,637	0.5699	1,549		1,549		1,549
BUDGET AND PLANNING	3,004	0.0265	72		72		72
ACCOUNTING	126,204	1.1127	3,025		3,025		3,025
FACILITIES MANAG., DESIGN & CONST	10,930	0.0964	262		262		262
PERSONNEL	3,057	0.0270	73		73		73
PURCHASING	2,314	0.0204	55		55		55
GENERAL SERVICES	44,467	0.3920	1,066		1,066		1,066
TREASURER	1,680	0.0148	40		40		40
SECRETARY OF STATE	27,024	0.2383	648		648		648
REVENUE	3,545,150	31.2557	84,967		84,967		84,967
LEGISLATURE	47,115	0.4154	1,129		1,129		1,129
JUDICIARY	273,685	2.4130	6,559		6,559	2	6,561
GOVERNOR	8,211	0.0724	197		197		197
LT. GOVERNOR	604	0.0053	14		14		14
AUDITOR	9,158	0.0807	219		219		219
ATTORNEY GENERAL	21,295	0.1877	510		510		510
AGRICULTURE	16,008	0.1411	384		384		384
INSURANCE	58	0.0005	1		1		1
CONSERVATION	93,818	0.8271	2,248		2,248	1	2,249
ECONOMIC DEVELOPMENT	20,105	0.1773	482		482		482
EDUCATION	932,492	8.2213	22,348		22,348	7	22,355
HIGHER EDUCATION	1,118,005	9.8569	26,795		26,795	9	26,804
HEALTH	368,932	3.2527	8,842		8,842	3	8,845
HIGHWAYS	324,897	2.8645	7,787		7,787	3	7,790
LABOR	9,240	0.0815	221		221		221
MENTAL HEALTH	846,276	7.4612	20,282		20,282	7	20,289
NATURAL RESOURCES	104,439	0.9208	2,503		2,503	1	2,504

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department REVENUE**

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	300,535	2.6497	7,203		7,203	2	7,205
SOCIAL SERVICES	2,142,393	18.8885	51,345		51,345	18	51,363
CORRECTIONS	862,121	7.6009	20,662		20,662	7	20,669
ALL OTHER	12,598	0.1111	302		302		302
SubTotal	11,342,341	100.0000	271,835		271,835	60	271,895
Total	11,342,341	100.0000	271,835		271,835	60	271,895

Allocation Basis: Total Revenues (in thousands of dollars)

Allocation Source: Microsoft Access Query From SAM II Data Warehouse

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	455,762,244		455,762,244	101,085	455,863,329
SubTotal	100	100.0000	455,762,244		455,762,244	101,085	455,863,329
Total	100	100.0000	455,762,244		455,762,244	101,085	455,863,329

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
COMM. OF ADMIN.	45	45	0
INFORMATION	1,549	1,549	0
BUDGET AND PLANNING	72	72	0
ACCOUNTING	3,025	3,025	0
FACILITIES MANAG.,	262	262	0
PERSONNEL	73	73	0
PURCHASING	55	55	0
GENERAL SERVICES	1,066	1,066	0
TREASURER	40	40	0
SECRETARY OF STATE	648	648	0
REVENUE	84,967	84,967	0
LEGISLATURE	1,129	1,129	0
JUDICIARY	6,561	6,561	0
GOVERNOR	197	197	0
LT. GOVERNOR	14	14	0
AUDITOR	219	219	0
ATTORNEY GENERAL	510	510	0
AGRICULTURE	384	384	0
INSURANCE	1	1	0
CONSERVATION	2,249	2,249	0
ECONOMIC DEVELOPMENT	482	482	0
EDUCATION	22,355	22,355	0
HIGHER EDUCATION	26,804	26,804	0
HEALTH	8,845	8,845	0
HIGHWAYS	7,790	7,790	0
LABOR	221	221	0
MENTAL HEALTH	20,289	20,289	0
NATURAL RESOURCES	2,504	2,504	0
PUBLIC SAFETY	7,205	7,205	0
SOCIAL SERVICES	51,363	51,363	0
CORRECTIONS	20,669	20,669	0
ALL OTHER	455,863,631	302	455,863,329

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
Direct Billed	0	0	0
Total	<u>456,135,224</u>	<u>271,895</u>	<u>455,863,329</u>

STATE OF MISSOURI
CENTRAL SERVICE COST ALLOCATION PLAN
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Nature and Extent of Services	2
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Nature and Extent of Services	13
Total Costs to be Allocated	13.2
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MAXIMUS

Allocated Costs By Department

Fiscal Year 2011 SWCAP Carry Forward

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Detail

Grantee Departments	BUILDING USE	EQUIPMENT USE	RETIREMENT/GROUP INSURANCE	OASDHI	BUILDING RENTAL	WORKER'S COMPENSATION	UNEMPLOYMENT COMPENSATION
LEGISLATURE	598,329	0	0	0	0	48,546	0
JUDICIARY	55,495	0	0	0	0	747,987	0
GOVERNOR	49,606	0	0	0	0	81,172	0
LT. GOVERNOR	11,207	0	0	0	0	0	0
AUDITOR	57,991	0	0	0	0	3,494	0
ATTORNEY GENERAL	170,204	0	0	0	0	43,237	0
AGRICULTURE	126,830	0	0	0	0	149,375	0
INSURANCE	173,465	0	0	0	0	13,055	0
CONSERVATION	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,810	0	0	0	0	70,474	0
EDUCATION	155,244	0	0	0	0	772,725	0
HIGHER EDUCATION	22,104	0	0	0	0	1,624	0
HEALTH	715,540	0	0	0	0	109,244	0
HIGHWAYS	0	0	0	0	0	0	0
LABOR	89,977	0	0	0	0	373,640	0
MENTAL HEALTH	208,903	0	0	0	0	9,373,998	0
NATURAL RESOURCES	526,910	0	0	0	0	608,599	0
PUBLIC SAFETY	293,004	0	0	0	0	1,837,479	0
SOCIAL SERVICES	867,017	0	0	0	0	2,137,782	0
CORRECTIONS	171,085	0	0	0	0	9,358,339	0
ALL OTHER	32,174	0	0	0	156,108	3,383,218	8,320
SubTotal	4,482,895	0	0	0	156,108	29,113,988	8,320
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,482,895	0	0	0	156,108	29,113,988	8,320

MAXIMUS
Allocated Costs By Department

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Detail

Grantee Departments	INSURANCE	COMM. OF ADMIN.	INFORMATION TECHNOLOGY	BUDGET AND PLANNING	ACCOUNTING	FACILITIES MANAG., DESIGN & CONST	PERSONNEL
LEGISLATURE	646	0	0	0	22,417	0	0
JUDICIARY	3,665	0	0	31,826	108,586	0	0
GOVERNOR	29	0	0	37,691	1,574	0	0
LT. GOVERNOR	6	0	0	3,937	247	0	0
AUDITOR	107	0	0	3,855	3,610	0	0
ATTORNEY GENERAL	347	0	0	2,543	19,975	0	0
AGRICULTURE	917	0	0	43,802	25,877	0	25,466
INSURANCE	1,115	0	0	33,876	29,610	0	25,655
CONSERVATION	1,742	0	0	4,799	98,606	0	0
ECONOMIC DEVELOPMENT	960	0	0	76,161	47,272	0	77,436
EDUCATION	2,511	0	0	116,435	482,316	0	0
HIGHER EDUCATION	1,605	0	0	93,305	6,997	0	0
HEALTH	1,757	0	0	55,121	158,091	0	0
HIGHWAYS	5,884	0	0	34,943	535,053	0	148,364
LABOR	908	0	0	37,650	76,117	0	75,549
MENTAL HEALTH	8,195	0	0	70,214	235,911	0	639,955
NATURAL RESOURCES	1,970	0	0	46,755	117,212	0	134,215
PUBLIC SAFETY	64,794	0	0	108,356	188,925	0	213,538
SOCIAL SERVICES	14,806	0	0	209,577	369,568	0	687,114
CORRECTIONS	10,503	0	0	46,919	308,001	0	1,015,438
ALL OTHER	12,272	361,045	156,141,012	1,335,790	89,061	95,925,304	305,437
SubTotal	134,739	361,045	156,141,012	2,393,555	2,925,026	95,925,304	3,348,167
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	134,739	361,045	156,141,012	2,393,555	2,925,026	95,925,304	3,348,167

MAXIMUS**Allocated Costs By Department**

Fiscal Year 2011 SWCAP Carry Forward

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Detail

Grantee Departments	PURCHASING	GENERAL SERVICES	TREASURER	SECRETARY OF STATE	SECURITY	REVENUE	Total Allocated
LEGISLATURE	0	7,356	1,189	21,667	134,647	1,129	835,926
JUDICIARY	0	41,553	5,904	521,118	18,211	6,561	1,540,906
GOVERNOR	0	334	80	1,296	8,957	197	180,936
LT. GOVERNOR	1	63	13	1,971	1,792	14	19,251
AUDITOR	1,821	1,214	193	30,118	27,168	219	129,790
ATTORNEY GENERAL	4,952	3,882	1,005	774,698	64,487	510	1,085,840
AGRICULTURE	6,516	5,598	1,287	11,947	34,930	384	432,929
INSURANCE	5,112	7,785	1,492	155,895	55,829	1	502,890
CONSERVATION	46,258	19,819	4,945	7,006	0	2,249	185,424
ECONOMIC DEVELOPMENT	53,143	9,910	2,366	47,303	43,887	482	587,204
EDUCATION	192,817	27,573	22,597	76,490	84,788	22,355	1,955,851
HIGHER EDUCATION	22,006	680	336	23,922	18,211	26,804	217,594
HEALTH	181,051	17,852	7,652	183,948	26,870	8,845	1,465,971
HIGHWAYS	0	66,949	26,014	25,596	154,351	7,790	1,004,944
LABOR	4,379	10,328	3,717	214,525	0	221	887,011
MENTAL HEALTH	162,452	86,381	12,710	132,946	0	20,289	10,951,954
NATURAL RESOURCES	42,933	20,237	5,792	132,216	118,823	2,504	1,758,166
PUBLIC SAFETY	138,652	54,915	9,924	237,987	56,128	7,205	3,210,907
SOCIAL SERVICES	405,996	79,119	40,278	603,305	97,328	51,363	5,563,253
CORRECTIONS	596,457	114,990	16,734	737,925	298	20,669	12,397,358
ALL OTHER	2,550,839	15,505,237	4,447,534	33,614,400	8,658	455,863,631	769,740,040
SubTotal	4,415,385	16,081,775	4,611,762	37,556,279	955,363	456,043,422	814,654,145
Direct Billed	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	4,415,385	16,081,775	4,611,762	37,556,279	955,363	456,043,422	814,654,145

MAXIMUS
Allocated Costs By Department

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1
Detail

Grantee Departments	Roll Forward	Cost With Roll Forward	Adjustments	Proposed Costs
LEGISLATURE	0	835,926	0	835,926
JUDICIARY	0	1,540,906	0	1,540,906
GOVERNOR	0	180,936	0	180,936
LT. GOVERNOR	0	19,251	0	19,251
AUDITOR	0	129,790	0	129,790
ATTORNEY GENERAL	0	1,085,840	0	1,085,840
AGRICULTURE	0	432,929	0	432,929
INSURANCE	0	502,890	0	502,890
CONSERVATION	0	185,424	0	185,424
ECONOMIC DEVELOPMENT	0	587,204	0	587,204
EDUCATION	0	1,955,851	0	1,955,851
HIGHER EDUCATION	0	217,594	0	217,594
HEALTH	0	1,465,971	0	1,465,971
HIGHWAYS	0	1,004,944	0	1,004,944
LABOR	0	887,011	0	887,011
MENTAL HEALTH	0	10,951,954	0	10,951,954
NATURAL RESOURCES	0	1,758,166	0	1,758,166
PUBLIC SAFETY	0	3,210,907	0	3,210,907
SOCIAL SERVICES	0	5,563,253	0	5,563,253
CORRECTIONS	0	12,397,358	0	12,397,358
ALL OTHER	0	769,740,040	0	769,740,040
SubTotal	0	814,654,145	0	814,654,145
Direct Billed	0	0	0	0
Unallocated	0	0	0	0
Total	0	814,654,145	0	814,654,145

STATE OF MISSOURI
BUILDING USE
NATURE AND EXTENT OF SERVICES

A use charge is allowable for plan purposes in lieu of depreciation. A use charge of 2% of the original construction costs plus the accumulated cost of improvements and renovations has been allocated to occupants of each building based on square feet of usage.

Use charges have been calculated on the following buildings:

<u>Building</u>	<u>Construction Cost</u>
Ag Feed/Seed Lab	\$ 2,096,903
Broadway	8,791,215
Capitol	40,689,797
D&C Warehouse	177,223
DEQ Lab	3,742,088
Health Lab	33,341,723
Fletcher Daniels	16,712,609
Howerton	5,647,002
Jefferson	14,148,252
Kirkpatrick Information Center	19,484,254
Lewis and Clark	22,168,966
Mental Health	6,963,375
Mill Creek	7,571,470
Missouri Boulevard	2,571,230
National Guard Complex	10,018,084
Penrose Family Center	6,732,050
Professional Registration	2,487,499
Springfield	6,483,547
St. Joseph	4,763,997
Supreme Court	3,701,473
Truman	70,375,767
Wainwright	19,417,460

STATE OF MISSOURI

BUILDING USE (Continued)

NATURE AND EXTENT OF SERVICES

The cost of renovations and improvements for the fiscal year was obtained from project disbursement records obtained from the Division of Facilities Management, Design and Construction. Square footage allocations were obtained from the Division of Facilities Management, Design and Construction, with the exception of the National Guard Complex which was obtained from the Department of Public Safety.

Interest cost related to the St. Joseph, Kirkpatrick Information Center, and the Truman Building (Series A 1985 Refunding Bonds and Series A 1991 Refunding Bonds) have been calculated and allocated on Schedule 1.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,241,073			6,241,073
Total Allocated Additions:			0	0
Total To Be Allocated:	6,241,073	0		6,241,073



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	Total	General & Admin	AG FEED/SEED LAB	BROADWAY	CAPITOL
Other Expense & Cost					
BUILDING USE CHARGES	6,161,718	0	41,938	175,824	813,796
INTEREST CHARGES	79,355	0	0	0	0
Departmental Totals					
Total Expenditures	6,241,073	0	41,938	175,824	813,796
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	6,241,073	0	41,938	175,824	813,796
Allocation Step 1					
1st Allocation	6,241,073	0	41,938	175,824	813,796
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	6,241,073	0	41,938	175,824	813,796

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	D & C WAREHOUSE	DEQ LAB	HEALTH LAB	FLETCHER DANIELS	HOWERTON
Other Expense & Cost					
BUILDING USE CHARGES	3,544	74,842	666,834	334,252	112,940
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	3,544	74,842	666,834	334,252	112,940
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	3,544	74,842	666,834	334,252	112,940
Allocation Step 1					
1st Allocation	3,544	74,842	666,834	334,252	112,940
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	3,544	74,842	666,834	334,252	112,940

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Other Expense & Cost					
BUILDING USE CHARGES	282,965	389,685	443,379	139,268	151,429
INTEREST CHARGES	0	30,518	0	0	0
Departmental Totals					
Total Expenditures	282,965	420,203	443,379	139,268	151,429
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	282,965	420,203	443,379	139,268	151,429
Allocation Step 1					
1st Allocation	282,965	420,203	443,379	139,268	151,429
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	282,965	420,203	443,379	139,268	151,429

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

Fiscal Year 2011 SWCAP Carry Forward

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	MO BLVD	NATIONAL GUARD	PENROSE FAMILY CENTER	PROFESSIONAL	SPRINGFIELD
Other Expense & Cost					
BUILDING USE CHARGES	51,425	200,362	134,641	49,750	129,671
INTEREST CHARGES	0	0	0	0	0
Departmental Totals					
Total Expenditures	51,425	200,362	134,641	49,750	129,671
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	51,425	200,362	134,641	49,750	129,671
Allocation Step 1					
1st Allocation	51,425	200,362	134,641	49,750	129,671
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 01 BUILDING USE					
Total Allocated	51,425	200,362	134,641	49,750	129,671

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING USE

	ST JOSEPH	SUPREME COURT	TRUMAN	WAINRIGHT
Other Expense & Cost				
BUILDING USE CHARGES	95,280	74,029	1,407,515	388,349
INTEREST CHARGES	3,416	0	45,421	0
Departmental Totals				
Total Expenditures	98,696	74,029	1,452,936	388,349
Deductions				
Total Deductions	0	0	0	0
Functional Cost	98,696	74,029	1,452,936	388,349
Allocation Step 1				
1st Allocation	98,696	74,029	1,452,936	388,349
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 01 BUILDING USE				
Total Allocated	98,696	74,029	1,452,936	388,349

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - AG FEED/SEED LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	8,887	100.0000	41,938		41,938		41,938
SubTotal	8,887	100.0000	41,938		41,938		41,938
Total	8,887	100.0000	41,938		41,938		41,938

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - BROADWAY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	264	0.2724	479		479		479
ATTORNEY GENERAL	67,232	69.3657	121,961		121,961		121,961
SOCIAL SERVICES	29,428	30.3619	53,384		53,384		53,384
SubTotal	96,924	100.0000	175,824		175,824		175,824
Total	96,924	100.0000	175,824		175,824		175,824

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - CAPITOL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,563	0.6662	5,422		5,422		5,422
BUDGET AND PLANNING	6,468	2.7569	22,436		22,436		22,436
FACILITIES MANAG., DESIGN & CONST	31,721	13.5208	110,032		110,032		110,032
TREASURER	1,776	0.7570	6,160		6,160		6,160
SECRETARY OF STATE	1,586	0.6760	5,501		5,501		5,501
SECURITY	253	0.1078	878		878		878
LEGISLATURE	172,492	73.5234	598,329		598,329		598,329
GOVERNOR	8,975	3.8255	31,132		31,132		31,132
LT. GOVERNOR	3,231	1.3772	11,207		11,207		11,207
AUDITOR	1,202	0.5123	4,169		4,169		4,169
NATURAL RESOURCES	2,505	1.0677	8,689		8,689		8,689
ALL OTHER	2,837	1.2092	9,841		9,841		9,841
SubTotal	234,609	100.0000	813,796		813,796		813,796
Total	234,609	100.0000	813,796		813,796		813,796

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

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Version 1.0005-1

Activity - D & C WAREHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,993	100.0000	3,544		3,544		3,544
SubTotal	4,993	100.0000	3,544		3,544		3,544
Total	4,993	100.0000	3,544		3,544		3,544

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - DEQ LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	25,105	100.0000	74,842		74,842		74,842
SubTotal	25,105	100.0000	74,842		74,842		74,842
Total	25,105	100.0000	74,842		74,842		74,842

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - HEALTH LAB

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	3,199	5.0187	33,467		33,467		33,467
HEALTH	60,542	94.9813	633,367		633,367		633,367
SubTotal	63,741	100.0000	666,834		666,834		666,834
Total	63,741	100.0000	666,834		666,834		666,834

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Fiscal Year 2011 SWCAP Carry Forward
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Activity - FLETCHER DANIELS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,495	1.1060	3,697		3,697		3,697
SECRETARY OF STATE	1,018	0.7531	2,517		2,517		2,517
REVENUE	18,457	13.6551	45,642		45,642		45,642
GOVERNOR	2,426	1.7948	5,999		5,999		5,999
AUDITOR	853	0.6311	2,109		2,109		2,109
ATTORNEY GENERAL	8,823	6.5275	21,818		21,818		21,818
INSURANCE	5,289	3.9130	13,079		13,079		13,079
ECONOMIC DEVELOPMENT	4,101	3.0340	10,141		10,141		10,141
EDUCATION	2,462	1.8215	6,088		6,088		6,088
PUBLIC SAFETY	2,720	2.0123	6,726		6,726		6,726
SOCIAL SERVICES	83,026	61.4253	205,318		205,318		205,318
ALL OTHER	4,496	3.3263	11,118		11,118		11,118
SubTotal	135,166	100.0000	334,252		334,252		334,252
Total	135,166	100.0000	334,252		334,252		334,252

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - HOWERTON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	79,498	100.0000	112,940		112,940		112,940
SubTotal	79,498	100.0000	112,940		112,940		112,940
Total	79,498	100.0000	112,940		112,940		112,940

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - JEFFERSON

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
BUDGET AND PLANNING	3,139	1.7039	4,821		4,821		4,821
FACILITIES MANAG., DESIGN & CONST	2,151	1.1676	3,304		3,304		3,304
GENERAL SERVICES	1,469	0.7974	2,256		2,256		2,256
EDUCATION	85,500	46.4112	131,328		131,328		131,328
HIGHER EDUCATION	14,391	7.8117	22,104		22,104		22,104
PUBLIC SAFETY	20,938	11.3656	32,161		32,161		32,161
SOCIAL SERVICES	56,635	30.7426	86,991		86,991		86,991
SubTotal	184,223	100.0000	282,965		282,965		282,965
Total	184,223	100.0000	282,965		282,965		282,965

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - KIRKPATRICK INFO CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SECRETARY OF STATE	129,555	100.0000	420,203		420,203		420,203
SubTotal	129,555	100.0000	420,203		420,203		420,203
Total	129,555	100.0000	420,203		420,203		420,203

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - LEWIS & CLARK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	81,776	100.0000	443,379		443,379		443,379
SubTotal	81,776	100.0000	443,379		443,379		443,379
Total	81,776	100.0000	443,379		443,379		443,379

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

2011

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Activity - MENTAL HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
MENTAL HEALTH	57,467	100.0000	139,268		139,268		139,268
SubTotal	57,467	100.0000	139,268		139,268		139,268
Total	57,467	100.0000	139,268		139,268		139,268

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MILL CREEK

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
EDUCATION	2,970	5.5484	8,402		8,402		8,402
HEALTH	16,785	31.3568	47,483		47,483		47,483
CORRECTIONS	33,774	63.0948	95,544		95,544		95,544
SubTotal	53,529	100.0000	151,429		151,429		151,429
Total	53,529	100.0000	151,429		151,429		151,429

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - MO BLVD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AGRICULTURE	57,054	100.0000	51,425		51,425		51,425
SubTotal	57,054	100.0000	51,425		51,425		51,425
Total	57,054	100.0000	51,425		51,425		51,425

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - NATIONAL GUARD COMPLEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	117,810	100.0000	200,362		200,362		200,362
SubTotal	117,810	100.0000	200,362		200,362		200,362
Total	117,810	100.0000	200,362		200,362		200,362

Allocation Basis: Square Footage of Building

Allocation Source: Department of Public Safety Records



MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Fiscal Year 2011 SWCAP Carry Forward

2011

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Activity - PENROSE FAMILY CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	467	0.4956	667		667		667
HEALTH	2,716	2.8821	3,880		3,880		3,880
SOCIAL SERVICES	81,363	86.3387	116,248		116,248		116,248
CORRECTIONS	9,691	10.2836	13,846		13,846		13,846
SubTotal	94,237	100.0000	134,641		134,641		134,641
Total	94,237	100.0000	134,641		134,641		134,641

Allocation Basis: Square Footage of Building

Allocation Source: Department of Social Services Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - PROFESSIONAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	27,364	100.0000	49,750		49,750		49,750
SubTotal	27,364	100.0000	49,750		49,750		49,750
Total	27,364	100.0000	49,750		49,750		49,750

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

Activity - SPRINGFIELD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	4,746	5.7056	7,399		7,399		7,399
SECRETARY OF STATE	1,430	1.7191	2,229		2,229		2,229
REVENUE	7,963	9.5731	12,414		12,414		12,414
AUDITOR	1,784	2.1447	2,781		2,781		2,781
ATTORNEY GENERAL	5,062	6.0855	7,891		7,891		7,891
HEALTH	14,739	17.7192	22,977		22,977		22,977
MENTAL HEALTH	702	0.8439	1,094		1,094		1,094
PUBLIC SAFETY	1,986	2.3876	3,096		3,096		3,096
SOCIAL SERVICES	44,769	53.8213	69,790		69,790		69,790
SubTotal	83,181	100.0000	129,671		129,671		129,671
Total	83,181	100.0000	129,671		129,671		129,671

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - ST JOSEPH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,719	5.0814	5,015		5,015		5,015
REVENUE	2,352	6.9526	6,862		6,862		6,862
EDUCATION	3,231	9.5510	9,426		9,426		9,426
HEALTH	2,685	7.9370	7,833		7,833		7,833
LABOR	1,848	5.4628	5,392		5,392		5,392
MENTAL HEALTH	4,898	14.4787	14,290		14,290		14,290
PUBLIC SAFETY	1,861	5.5012	5,429		5,429		5,429
SOCIAL SERVICES	15,235	45.0353	44,449		44,449		44,449
SubTotal	33,829	100.0000	98,696		98,696		98,696
Total	33,829	100.0000	98,696		98,696		98,696

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - SUPREME COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
JUDICIARY	35,273	74.9644	55,495		55,495		55,495
ATTORNEY GENERAL	11,780	25.0356	18,534		18,534		18,534
SubTotal	47,053	100.0000	74,029		74,029		74,029
Total	47,053	100.0000	74,029		74,029		74,029

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING USE

Activity - TRUMAN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	59,688	11.4649	166,577		166,577		166,577
ACCOUNTING	15,352	2.9488	42,844		42,844		42,844
FACILITIES MANAG., DESIGN & CONST	28,512	5.4766	79,571		79,571		79,571
PERSONNEL	20,724	3.9807	57,836		57,836		57,836
PURCHASING	10,465	2.0101	29,206		29,206		29,206
GENERAL SERVICES	12,648	2.4294	35,298		35,298		35,298
TREASURER	18,386	3.5316	51,312		51,312		51,312
SECURITY	2,274	0.4368	6,346		6,346		6,346
REVENUE	201,891	38.7791	563,439		563,439		563,439
AUDITOR	14,410	2.7679	40,215		40,215		40,215
INSURANCE	55,255	10.6134	154,205		154,205		154,205
ECONOMIC DEVELOPMENT	49,493	9.5066	138,125		138,125		138,125
PUBLIC SAFETY	16,207	3.1130	45,230		45,230		45,230
SOCIAL SERVICES	4,343	0.8342	12,120		12,120		12,120
CORRECTIONS	10,969	2.1069	30,612		30,612		30,612
SubTotal	520,617	100.0000	1,452,936		1,452,936		1,452,936
Total	520,617	100.0000	1,452,936		1,452,936		1,452,936

Allocation Basis: Square Footage of Building
Allocation Source: Facilities Management Records

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUILDING USE**

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Activity - WAINRIGHT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	1,672	1.1641	4,521		4,521		4,521
GOVERNOR	4,614	3.2124	12,475		12,475		12,475
AUDITOR	3,224	2.2446	8,717		8,717		8,717
INSURANCE	2,286	1.5916	6,181		6,181		6,181
ECONOMIC DEVELOPMENT	3,530	2.4577	9,544		9,544		9,544
LABOR	31,284	21.7807	84,585		84,585		84,585
MENTAL HEALTH	20,065	13.9697	54,251		54,251		54,251
SOCIAL SERVICES	61,313	42.6875	165,777		165,777		165,777
CORRECTIONS	11,496	8.0038	31,083		31,083		31,083
ALL OTHER	4,148	2.8879	11,215		11,215		11,215
SubTotal	143,632	100.0000	388,349		388,349		388,349
Total	143,632	100.0000	388,349		388,349		388,349

Allocation Basis: Square Footage of Building

Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
INSURANCE	49,750	0	0	0	0	0	0
COMM. OF ADMIN.	5,422	0	0	5,422	0	0	0
INFORMATION	166,577	0	0	0	0	0	0
BUDGET AND PLANNING	27,257	0	0	22,436	0	0	0
ACCOUNTING	42,844	0	0	0	0	0	0
FACILITIES MANAG.,	218,229	0	479	110,032	3,544	0	0
PERSONNEL	57,836	0	0	0	0	0	0
PURCHASING	29,206	0	0	0	0	0	0
GENERAL SERVICES	37,554	0	0	0	0	0	0
TREASURER	57,472	0	0	6,160	0	0	0
SECRETARY OF STATE	430,450	0	0	5,501	0	0	0
SECURITY	7,224	0	0	878	0	0	0
REVENUE	628,357	0	0	0	0	0	0
LEGISLATURE	598,329	0	0	598,329	0	0	0
JUDICIARY	55,495	0	0	0	0	0	0
GOVERNOR	49,606	0	0	31,132	0	0	0
LT. GOVERNOR	11,207	0	0	11,207	0	0	0
AUDITOR	57,991	0	0	4,169	0	0	0
ATTORNEY GENERAL	170,204	0	121,961	0	0	0	0
AGRICULTURE	126,830	41,938	0	0	0	0	33,467
INSURANCE	173,465	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	157,810	0	0	0	0	0	0
EDUCATION	155,244	0	0	0	0	0	0
HIGHER EDUCATION	22,104	0	0	0	0	0	0
HEALTH	715,540	0	0	0	0	0	633,367
LABOR	89,977	0	0	0	0	0	0
MENTAL HEALTH	208,903	0	0	0	0	0	0
NATURAL RESOURCES	526,910	0	0	8,689	0	74,842	0
PUBLIC SAFETY	293,004	0	0	0	0	0	0
SOCIAL SERVICES	867,017	0	53,384	0	0	0	0
CORRECTIONS	171,085	0	0	0	0	0	0
ALL OTHER	32,174	0	0	9,841	0	0	0

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	Total	AG FEED/SEED LAB	BROADWAY	CAPITOL	D & C WAREHOUSE	DEQ LAB	HEALTH LAB
Direct Billed	0	0	0	0	0	0	0
Total	6,241,073	41,938	175,824	813,796	3,544	74,842	666,834

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
INSURANCE	0	0	0	0	0	0	0
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	4,821	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	3,697	0	3,304	0	0	0	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	2,256	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	2,517	0	0	420,203	0	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	45,642	0	0	0	0	0	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	0
GOVERNOR	5,999	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	2,109	0	0	0	0	0	0
ATTORNEY GENERAL	21,818	0	0	0	0	0	0
AGRICULTURE	0	0	0	0	0	0	0
INSURANCE	13,079	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	10,141	0	0	0	0	0	0
EDUCATION	6,088	0	131,328	0	0	0	8,402
HIGHER EDUCATION	0	0	22,104	0	0	0	0
HEALTH	0	0	0	0	0	0	47,483
LABOR	0	0	0	0	0	0	0
MENTAL HEALTH	0	0	0	0	0	139,268	0
NATURAL RESOURCES	0	0	0	0	443,379	0	0
PUBLIC SAFETY	6,726	0	32,161	0	0	0	0
SOCIAL SERVICES	205,318	112,940	86,991	0	0	0	0
CORRECTIONS	0	0	0	0	0	0	95,544
ALL OTHER	11,118	0	0	0	0	0	0



MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

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Receiving Department	FLETCHER DANIELS	HOWERTON	JEFFERSON	KIRKPATRICK INFO	LEWIS & CLARK	MENTAL HEALTH	MILL CREEK
Direct Billed	0	0	0	0	0	0	0
Total	334,252	112,940	282,965	420,203	443,379	139,268	151,429

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
INSURANCE	0	0	0	49,750	0	0	0
COMM. OF ADMIN.	0	0	0	0	0	0	0
INFORMATION	0	0	0	0	0	0	0
BUDGET AND PLANNING	0	0	0	0	0	0	0
ACCOUNTING	0	0	0	0	0	0	0
FACILITIES MANAG.,	0	0	667	0	7,399	5,015	0
PERSONNEL	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
GENERAL SERVICES	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
SECRETARY OF STATE	0	0	0	0	2,229	0	0
SECURITY	0	0	0	0	0	0	0
REVENUE	0	0	0	0	12,414	6,862	0
LEGISLATURE	0	0	0	0	0	0	0
JUDICIARY	0	0	0	0	0	0	55,495
GOVERNOR	0	0	0	0	0	0	0
LT. GOVERNOR	0	0	0	0	0	0	0
AUDITOR	0	0	0	0	2,781	0	0
ATTORNEY GENERAL	0	0	0	0	7,891	0	18,534
AGRICULTURE	51,425	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
EDUCATION	0	0	0	0	0	9,426	0
HIGHER EDUCATION	0	0	0	0	0	0	0
HEALTH	0	0	3,880	0	22,977	7,833	0
LABOR	0	0	0	0	0	5,392	0
MENTAL HEALTH	0	0	0	0	1,094	14,290	0
NATURAL RESOURCES	0	0	0	0	0	0	0
PUBLIC SAFETY	0	200,362	0	0	3,096	5,429	0
SOCIAL SERVICES	0	0	116,248	0	69,790	44,449	0
CORRECTIONS	0	0	13,846	0	0	0	0
ALL OTHER	0	0	0	0	0	0	0



MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	MO BLVD	NATIONAL GUARD	PENROSE FAMILY	PROFESSIONAL	SPRINGFIELD	ST JOSEPH	SUPREME COURT
Direct Billed	0	0	0	0	0	0	0
Total	51,425	200,362	134,641	49,750	129,671	98,896	74,029

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

Receiving Department	TRUMAN	WAINRIGHT
INSURANCE	0	0
COMM. OF ADMIN.	0	0
INFORMATION	166,577	0
BUDGET AND PLANNING	0	0
ACCOUNTING	42,844	0
FACILITIES MANAG.,	79,571	4,521
PERSONNEL	57,836	0
PURCHASING	29,206	0
GENERAL SERVICES	35,298	0
TREASURER	51,312	0
SECRETARY OF STATE	0	0
SECURITY	6,346	0
REVENUE	563,439	0
LEGISLATURE	0	0
JUDICIARY	0	0
GOVERNOR	0	12,475
LT. GOVERNOR	0	0
AUDITOR	40,215	8,717
ATTORNEY GENERAL	0	0
AGRICULTURE	0	0
INSURANCE	154,205	6,181
ECONOMIC DEVELOPMENT	138,125	9,544
EDUCATION	0	0
HIGHER EDUCATION	0	0
HEALTH	0	0
LABOR	0	84,585
MENTAL HEALTH	0	54,251
NATURAL RESOURCES	0	0
PUBLIC SAFETY	45,230	0
SOCIAL SERVICES	12,120	165,777
CORRECTIONS	30,612	31,083
ALL OTHER	0	11,215



MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING USE

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Receiving Department	TRUMAN	WAINRIGHT
Direct Billed	0	0
Total	<u>1,452,936</u>	<u>388,349</u>

STATE OF MISSOURI

EQUIPMENT USE

NATURE AND EXTENT OF SERVICES

An equipment use charge is allowable for plan purposes in lieu of depreciation for equipment used for administrative purposes. Equipment items are recorded at acquisition cost. Purchases of new equipment and dispositions of obsolete equipment are recorded as they occur.

Prior to the State fiscal year 1985, equipment acquisitions were treated as expenditures in the year purchased (for purposes of cost allocation). Therefore, no acquisitions before fiscal year 1985 are included in the calculation of the use charge. Equipment inventory totals for fiscal years 1985 - 1999 were provided by Accounting staff. Equipment inventory totals for the fiscal years 2000 - 2011 from OA divisions were provided by a SAM II Data Warehouse Query of the Fixed Asset Subsystem tables.

Costs are allocated to divisions of the Office of Administration based on the inventory value of recorded equipment.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT USE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,259,424			2,259,424
Total Allocated Additions:			0	0
Total To Be Allocated:	2,259,424	0		2,259,424

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT USE

	Total	General & Admin	EQUIPMENT USE
Other Expense & Cost			
Equipment Use Charges	2,259,424	0	2,259,424
Departmental Totals			
Total Expenditures	2,259,424	0	2,259,424
Deductions			
Total Deductions	0	0	0
Functional Cost	2,259,424	0	2,259,424
Allocation Step 1			
1st Allocation	2,259,424	0	2,259,424
Allocation Step 2			
2nd Allocation	0	0	0
Total For 02 EQUIPMENT USE			
Total Allocated	2,259,424	0	2,259,424



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT USE

Activity - EQUIPMENT USE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	71,599	0.2113	4,774		4,774		4,774
INFORMATION TECHNOLOGY	22,431,369	66.1894	1,495,500		1,495,500		1,495,500
BUDGET AND PLANNING	76,391	0.2254	5,093		5,093		5,093
ACCOUNTING	80,040	0.2362	5,336		5,336		5,336
FACILITIES MANAG., DESIGN & CONST	3,787,443	11.1758	252,509		252,509		252,509
PERSONNEL	65,448	0.1931	4,363		4,363		4,363
PURCHASING	1,434,174	4.2319	95,616		95,616		95,616
GENERAL SERVICES	5,943,201	17.5369	396,233		396,233		396,233
SubTotal	33,889,665	100.0000	2,259,424		2,259,424		2,259,424
Total	33,889,665	100.0000	2,259,424		2,259,424		2,259,424

Allocation Basis: Equipment Inventory Purchased After 1984 for OA Divisions

Allocation Source: SAM II Data Warehouse Query from Fixed Asset Subsystem Tables

MAXIMUS
Schedule .5 - Allocation Summary
For Department EQUIPMENT USE

Receiving Department	Total	EQUIPMENT USE
COMM. OF ADMIN.	4,774	4,774
INFORMATION	1,495,500	1,495,500
BUDGET AND PLANNING	5,093	5,093
ACCOUNTING	5,336	5,336
FACILITIES MANAG.,	252,509	252,509
PERSONNEL	4,363	4,363
PURCHASING	95,616	95,616
GENERAL SERVICES	396,233	396,233
Direct Billed	0	0
Total	2,259,424	2,259,424



STATE OF MISSOURI
RETIREMENT/GROUP INSURANCE
NATURE AND EXTENT OF SERVICES

The costs of State contributions to the Employee Retirement System including contributions to the Group Health Insurance Fund and the Employee Deferred Compensation Plan are charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual costs of State contributions have been allocated to each central service department.

Costs of employee retirement, group health and life insurance (State paid portion) were obtained from reports run from the SAM II HR Payroll System. Costs include long term disability insurance payments. Costs of Deferred Compensation (State paid portion) were also obtained from SAM II HR Payroll reports. A calculation of the central service total was made by deducting the recorded expenditures for all non-central service departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 3.2 and 3.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department RETIREMENT/GROUP INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	27,704,822			27,704,822
Total Allocated Additions:			0	0
Total To Be Allocated:	27,704,822	0		27,704,822

MAXIMUS

**Schedule .3 - Costs Allocated By Activity
For Department RETIREMENT/GROUP INSURANCE**

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Retirement/Group Insurance	667,194,751	0	667,194,751
Non-Central Service Costs	(611,921,692)	0	(611,921,692)
Section II Costs	(27,554,568)	0	(27,554,568)
Stimulus	(13,689)	0	(13,689)
Departmental Totals			
Total Expenditures	27,704,822	0	27,704,822
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	27,704,822	0	27,704,822
Allocation Step 1			
1st Allocation	27,704,822	0	27,704,822
Allocation Step 2			
2nd Allocation	0	0	0
Total For 07 RETIREMENT/GROUP			
Total Allocated	27,704,822	0	27,704,822

MAXIMUS

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Schedule .4 - Detail Activity Allocations
For Department RETIREMENT/GROUP INSURANCE

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	394,378	1.4235	394,378		394,378		394,378
BUDGET AND PLANNING	587,886	2.1220	587,886		587,886		587,886
ACCOUNTING	739,297	2.8685	739,297		739,297		739,297
PERSONNEL	786,568	2.8391	786,568		786,568		786,568
PURCHASING	806,049	2.9094	806,049		806,049		806,049
GENERAL SERVICES	331,861	1.1978	331,861		331,861		331,861
TREASURER	750,034	2.7072	750,034		750,034		750,034
SECRETARY OF STATE	3,692,145	13.3267	3,692,145		3,692,145		3,692,145
SECURITY	443,496	1.6008	443,496		443,496		443,496
REVENUE	19,173,108	69.2050	19,173,108		19,173,108		19,173,108
SubTotal	27,704,822	100.0000	27,704,822		27,704,822		27,704,822
Total	27,704,822	100.0000	27,704,822		27,704,822		27,704,822

Allocation Basis: Retirement/Group Insurance for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2011

MAXIMUS
Schedule .5 - Allocation Summary
For Department RETIREMENT/GROUP INSURANCE

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	394,378	394,378
BUDGET AND PLANNING	587,886	587,886
ACCOUNTING	739,297	739,297
PERSONNEL	786,568	786,568
PURCHASING	806,049	806,049
GENERAL SERVICES	331,861	331,861
TREASURER	750,034	750,034
SECRETARY OF STATE	3,692,145	3,692,145
SECURITY	443,496	443,496
REVENUE	19,173,108	19,173,108
Direct Billed	0	0
Total	<u>27,704,822</u>	<u>27,704,822</u>

STATE OF MISSOURI

OASDHI

NATURE AND EXTENT OF SERVICES

The cost of State contributions to the Social Security System is charged to a central account under the Office of Administration. Costs are not included in departmental budgets. Actual cost of State contributions has been allocated to each central service department.

Costs of the State paid portion of Social Security were obtained from SAM II HR Payroll reports. A calculation of the central services total was made by deducting the recorded expenditures for all non-central services departments and all Section II costs from the Statewide appropriation expenditure total. These amounts are shown as cost adjustments on Schedules 4.2 and 4.3.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department OASDHI

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,833,287			4,833,287
Total Allocated Additions:			0	0
Total To Be Allocated:	4,833,287	0		4,833,287

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department OASDHI

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
OASDHI Payments	145,568,421	0	145,568,421
Non-Central Service Costs	(135,375,758)	0	(135,375,758)
Section II Costs	(5,356,742)	0	(5,356,742)
Stimulus	(2,634)	0	(2,634)
Departmental Totals			
Total Expenditures	4,833,287	0	4,833,287
Deductions			
Total Deductions	0	0	0
Functional Cost	4,833,287	0	4,833,287
Allocation Step 1			
1st Allocation	4,833,287	0	4,833,287
Allocation Step 2			
2nd Allocation	0	0	0
Total For 08 OASDHI			
Total Allocated	4,833,287	0	4,833,287



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department OASDHI

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	90,812	1.8789	90,812		90,812		90,812
BUDGET AND PLANNING	129,071	2.6705	129,071		129,071		129,071
ACCOUNTING	132,869	2.7490	132,869		132,869		132,869
PERSONNEL	149,033	3.0835	149,033		149,033		149,033
PURCHASING	153,300	3.1718	153,300		153,300		153,300
GENERAL SERVICES	43,837	0.9070	43,837		43,837		43,837
TREASURER	145,473	3.0098	145,473		145,473		145,473
SECRETARY OF STATE	656,486	13.5826	656,486		656,486		656,486
SECURITY	83,883	1.7355	83,883		83,883		83,883
REVENUE	3,248,523	67.2114	3,248,523		3,248,523		3,248,523
SubTotal	4,833,287	100.0000	4,833,287		4,833,287		4,833,287
Total	4,833,287	100.0000	4,833,287		4,833,287		4,833,287

Allocation Basis: OASDHI Payments for Central Service Agencies

Allocation Source: HR Access Query for Fiscal Year 2011

MAXIMUS
Schedule .5 - Allocation Summary
For Department OASDHI

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	90,812	90,812
BUDGET AND PLANNING	129,071	129,071
ACCOUNTING	132,869	132,869
PERSONNEL	149,033	149,033
PURCHASING	153,300	153,300
GENERAL SERVICES	43,837	43,837
TREASURER	145,473	145,473
SECRETARY OF STATE	656,486	656,486
SECURITY	83,883	83,883
REVENUE	3,248,523	3,248,523
Direct Billed	0	0
Total	<u>4,833,287</u>	<u>4,833,287</u>



STATE OF MISSOURI

BUILDING RENTAL

NATURE AND EXTENT OF SERVICES

The cost of rental office space is charged to a central account under the Division of Facilities Management of the Office of Administration. Costs of leased space and utilities are budgeted to each occupant department. Actual costs are allocated to each central service department based on 2011 actual building rental costs. Building rental costs for the benefiting departments are excluded to avoid a duplication of costs.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department BUILDING RENTAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	7,890,982			7,890,982
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>7,890,982</u>	<u>0</u>	<u></u>	<u>7,890,982</u>

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department BUILDING RENTAL

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Total Expenditures	142,223,927	0	142,223,927
Non-Central Service Costs	(132,714,046)	0	(132,714,046)
Section II Costs	(1,579,928)	0	(1,579,928)
Capital Outlay	(38,971)	0	(38,971)
Departmental Totals			
Total Expenditures	7,890,982	0	7,890,982
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	7,890,982	0	7,890,982
Allocation Step 1			
1st Allocation	7,890,982	0	7,890,982
Allocation Step 2			
2nd Allocation	0	0	0
Total For 09 BUILDING RENTAL			
Total Allocated	7,890,982	0	7,890,982

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUILDING RENTAL

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	43,709	0.5539	43,709		43,709		43,709
INFORMATION TECHNOLOGY	758,778	9.6158	758,778		758,778		758,778
BUDGET AND PLANNING	71,530	0.9065	71,530		71,530		71,530
ACCOUNTING	167,032	2.1167	167,032		167,032		167,032
FACILITIES MANAG., DESIGN & CONST	690,871	8.7552	690,871		690,871		690,871
PERSONNEL	225,487	2.8575	225,487		225,487		225,487
PURCHASING	142,319	1.8036	142,319		142,319		142,319
GENERAL SERVICES	285,819	3.6221	285,819		285,819		285,819
TREASURER	207,329	2.6274	207,329		207,329		207,329
SECRETARY OF STATE	1,735,526	21.9938	1,735,526		1,735,526		1,735,526
REVENUE	3,406,474	43.1692	3,406,474		3,406,474		3,406,474
ALL OTHER	156,108	1.9783	156,108		156,108		156,108
SubTotal	7,890,982	100.0000	7,890,982		7,890,982		7,890,982
Total	7,890,982	100.0000	7,890,982		7,890,982		7,890,982

Allocation Basis: Actual Building Rental Costs by Department
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department BUILDING RENTAL

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	43,709	43,709
INFORMATION	758,778	758,778
BUDGET AND PLANNING	71,530	71,530
ACCOUNTING	167,032	167,032
FACILITIES MANAG.,	690,871	690,871
PERSONNEL	225,487	225,487
PURCHASING	142,319	142,319
GENERAL SERVICES	285,819	285,819
TREASURER	207,329	207,329
SECRETARY OF STATE	1,735,526	1,735,526
REVENUE	3,406,474	3,406,474
ALL OTHER	156,108	156,108
Direct Billed	0	0
Total	7,890,982	7,890,982

STATE OF MISSOURI
WORKERS' COMPENSATION
NATURE AND EXTENT OF SERVICES

The costs of Workers' Compensation expense for State departments are accumulated in a central services fund account under the Risk Management Unit of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual paid claims.

MAXIMUS

**Schedule .2 - Costs To Be Allocated
For Department WORKER'S COMPENSATION**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	30,189,513			30,189,513
Total Allocated Additions:			0	0
Total To Be Allocated:	<u>30,189,513</u>	<u>0</u>	<u></u>	<u>30,189,513</u>



MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department WORKER'S COMPENSATION**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Worker's Compensation Payments	30,189,513	0	30,189,513
Departmental Totals			
Total Expenditures	30,189,513	0	30,189,513
Deductions			
Total Deductions	0	0	0
Functional Cost			
Functional Cost	30,189,513	0	30,189,513
Allocation Step 1			
1st Allocation	30,189,513	0	30,189,513
Allocation Step 2			
2nd Allocation	0	0	0
Total For 10 WORKER'S COMPENSATION			
Total Allocated	30,189,513	0	30,189,513



MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	141,926	0.4850	146,432		146,432		146,432
FACILITIES MANAG., DESIGN & CONST	698,491	2.3871	720,668		720,668		720,668
PURCHASING	2,633	0.0090	2,716		2,716		2,716
GENERAL SERVICES	90,498	0.3093	93,371		93,371		93,371
SECRETARY OF STATE	30,388	0.1039	31,353		31,353		31,353
REVENUE	78,493	0.2683	80,985		80,985		80,985
LEGISLATURE	47,052	0.1608	48,546		48,546		48,546
JUDICIARY	724,970	2.4776	747,987		747,987		747,987
GOVERNOR	78,674	0.2689	81,172		81,172		81,172
AUDITOR	3,386	0.0116	3,494		3,494		3,494
ATTORNEY GENERAL	41,906	0.1432	43,237		43,237		43,237
AGRICULTURE	144,778	0.4948	149,375		149,375		149,375
INSURANCE	12,653	0.0432	13,055		13,055		13,055
ECONOMIC DEVELOPMENT	68,305	0.2334	70,474		70,474		70,474
EDUCATION	748,946	2.5596	772,725		772,725		772,725
HIGHER EDUCATION	1,574	0.0054	1,624		1,624		1,624
HEALTH	105,882	0.3619	109,244		109,244		109,244
LABOR	362,142	1.2376	373,640		373,640		373,640
MENTAL HEALTH	9,085,537	31.0506	9,373,998		9,373,998		9,373,998
NATURAL RESOURCES	589,871	2.0159	608,599		608,599		608,599
PUBLIC SAFETY	1,780,935	6.0865	1,837,479		1,837,479		1,837,479
SOCIAL SERVICES	2,071,997	7.0812	2,137,782		2,137,782		2,137,782
CORRECTIONS	9,070,358	30.9986	9,358,339		9,358,339		9,358,339
ALL OTHER	3,279,107	11.2066	3,383,218		3,383,218		3,383,218
SubTotal	29,260,502	100.0000	30,189,513		30,189,513		30,189,513
Total	29,260,502	100.0000	30,189,513		30,189,513		30,189,513



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department WORKER'S COMPENSATION**

Allocation Basis: Worker's Compensation Payments for FY 2011

Allocation Source: FY 2011 CAFR Work Papers



All Monetary Values Are \$ Dollars
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Schedule .5 - Allocation Summary
For Department WORKER'S COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
INFORMATION	146,432	146,432
FACILITIES MANAG.,	720,668	720,668
PURCHASING	2,716	2,716
GENERAL SERVICES	93,371	93,371
SECRETARY OF STATE	31,353	31,353
REVENUE	80,985	80,985
LEGISLATURE	48,546	48,546
JUDICIARY	747,987	747,987
GOVERNOR	81,172	81,172
AUDITOR	3,494	3,494
ATTORNEY GENERAL	43,237	43,237
AGRICULTURE	149,375	149,375
INSURANCE	13,055	13,055
ECONOMIC DEVELOPMENT	70,474	70,474
EDUCATION	772,725	772,725
HIGHER EDUCATION	1,624	1,624
HEALTH	109,244	109,244
LABOR	373,640	373,640
MENTAL HEALTH	9,373,998	9,373,998
NATURAL RESOURCES	608,599	608,599
PUBLIC SAFETY	1,837,479	1,837,479
SOCIAL SERVICES	2,137,782	2,137,782
CORRECTIONS	9,358,339	9,358,339
ALL OTHER	3,383,218	3,383,218
Direct Billed	0	0
Total	<u>30,189,513</u>	<u>30,189,513</u>

STATE OF MISSOURI

UNEMPLOYMENT COMPENSATION

NATURE AND EXTENT OF SERVICES

The costs of Unemployment Compensation are charged to special accounts in the general revenue and other funds under the jurisdiction of the Office of Administration. Costs are accumulated for each department and have been allocated based on actual costs incurred in FY 2011. Only central services department costs have been allocated to avoid duplication of billing.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department UNEMPLOYMENT COMPENSATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	166,523			166,523
Total Allocated Additions:			0	0
Total To Be Allocated:	166,523	0		166,523

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department UNEMPLOYMENT COMPENSATION

	Total	General & Admin	ALLOCATIONS AT CSA
Other Expense & Cost			
Unemployment Compensation Benefits	5,500,352	0	5,500,352
Non-Central Service Costs	(5,284,988)	0	(5,284,988)
Section II Costs	(48,841)	0	(48,841)
Departmental Totals			
Total Expenditures	166,523	0	166,523
Deductions			
Total Deductions	0	0	0
Functional Cost	166,523	0	166,523
Allocation Step 1			
1st Allocation	166,523	0	166,523
Allocation Step 2			
2nd Allocation	0	0	0
Total For 11 UNEMPLOYMENT			
Total Allocated	166,523	0	166,523

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department UNEMPLOYMENT COMPENSATION

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - ALLOCATIONS AT CSA LEVEL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	6,400	3.8433	6,400		6,400		6,400
INFORMATION TECHNOLOGY	41,929	25.1791	41,929		41,929		41,929
PERSONNEL	957	0.5747	957		957		957
PURCHASING	2,124	1.2755	2,124		2,124		2,124
TREASURER	14,581	8.7561	14,581		14,581		14,581
SECRETARY OF STATE	8,146	4.8918	8,146		8,146		8,146
SECURITY	8,657	5.1987	8,657		8,657		8,657
REVENUE	75,409	45.2845	75,409		75,409		75,409
ALL OTHER	8,320	4.9963	8,320		8,320		8,320
SubTotal	166,523	100.0000	166,523		166,523		166,523
Total	166,523	100.0000	166,523		166,523		166,523

Allocation Basis: Unemployment Compensation Benefits for Central Service Agencies

Allocation Source: FY 2011 CAFR Work Papers

MAXIMUS

Schedule .5 - Allocation Summary
For Department UNEMPLOYMENT COMPENSATION

Receiving Department	Total ALLOCATIONS AT CSA	
COMM. OF ADMIN.	6,400	6,400
INFORMATION	41,929	41,929
PERSONNEL	957	957
PURCHASING	2,124	2,124
TREASURER	14,581	14,581
SECRETARY OF STATE	8,146	8,146
SECURITY	8,657	8,657
REVENUE	75,409	75,409
ALL OTHER	8,320	8,320
Direct Billed	0	0
Total	166,523	166,523



STATE OF MISSOURI

INSURANCE

NATURE AND EXTENT OF SERVICES

The State insures itself for loss due to liability, based on accidents, thefts, etc. Costs are charged to central accounts within the general fund, highway and transportation fund, and state parks fund and administered by the Risk Management Unit of the Office of Administration. Costs have been functionalized and allocated as follows:

Auto Claim. Includes the cost of administration of the auto self-insurance program. Costs are allocated based on the actual claims experienced in FY 2011.

Aircraft Liability. Includes the cost of aircraft liability insurance and is allocated to benefiting departments based on premium amounts.

Surety Bonds. Includes the cost of the state and public employee blanket bond coverage. This does not include the University of Missouri system employees, which are covered by the University of Missouri risk management unit. Costs are allocated based on the number of covered employees.

Specific Bonds. Includes the cost of surety bonds for certain key officials. Costs are allocated to associated departments based on the total premium prorated by the specific coverage amounts.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	123,645			123,645
BUILDING USE	49,750		49,750	
Total Allocated Additions:	49,750		49,750	49,750
Total To Be Allocated:	173,395	0		173,395

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

	Total	General & Admin	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS
Other Expense & Cost					
Claims Administration Fees	8,572	0	8,572	0	0
Insurance/Bond Premium	115,073	0	0	67,675	43,830
Departmental Totals					
Total Expenditures	123,645	0	8,572	67,675	43,830
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
	123,645	0	8,572	67,675	43,830
Allocation Step 1					
Inbound- All Others	49,750	49,750	0	0	0
Reallocate Admin Costs		(49,750)	3,449	27,229	17,636
1st Allocation	173,395	0	12,021	94,904	61,466
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 12 INSURANCE					
Total Allocated	173,395	0	12,021	94,904	61,466



MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INSURANCE

SPECIFIC BONDS	
Other Expense & Cost	
Claims Administration Fees	0
Insurance/Bond Premium	3,568
Departmental Totals	
Total Expenditures	3,568
Deductions	
Total Deductions	0
Functional Cost	
Functional Cost	3,568
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	1,436
1st Allocation	5,004
Allocation Step 2	
2nd Allocation	0
Total For 12 INSURANCE	
Total Allocated	5,004

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

Activity - AUTO CLAIM

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FACILITIES MANAG., DESIGN & CONST	8,751	1.2045	145		145		145
PURCHASING	7,830	1.0777	130		130		130
GENERAL SERVICES	1,555	0.2140	26		26		26
REVENUE	3,903	0.5372	65		65		65
JUDICIARY	792	0.1090	13		13		13
ATTORNEY GENERAL	376	0.0518	6		6		6
AGRICULTURE	25,663	3.5323	425		425		425
INSURANCE	737	0.1014	12		12		12
ECONOMIC DEVELOPMENT	5,386	0.7413	89		89		89
EDUCATION	5,330	0.7336	88		88		88
HIGHER EDUCATION	93,400	12.8556	1,545		1,545		1,545
HEALTH	11,351	1.5624	188		188		188
MENTAL HEALTH	36,528	5.0277	604		604		604
NATURAL RESOURCES	11,534	1.5875	191		191		191
PUBLIC SAFETY	14,608	2.0107	242		242		242
SOCIAL SERVICES	474,643	65.3301	7,853		7,853		7,853
CORRECTIONS	24,144	3.3232	399		399		399
SubTotal	726,531	100.0000	12,021		12,021		12,021
Total	726,531	100.0000	12,021		12,021		12,021

Allocation Basis: Vehicle Claims by Departments for FY 2011
Allocation Source: FY 2011 CAFR work papers

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - AIRCRAFT LIABILITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GENERAL SERVICES	24,816	36.6694	34,801		34,801		34,801
PUBLIC SAFETY	40,489	59.8286	56,779		56,779		56,779
ALL OTHER	2,370	3.5020	3,324		3,324		3,324
SubTotal	67,675	100.0000	94,904		94,904		94,904
Total	67,675	100.0000	94,904		94,904		94,904

Allocation Basis: Actual Aircraft Liability Premiums, FY 2011

Allocation Source: FY 2011 CAFR work papers

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0344	21		21		21
INFORMATION TECHNOLOGY	1,070	1.6009	984		984		984
BUDGET AND PLANNING	31	0.0464	29		29		29
ACCOUNTING	50	0.0748	46		46		46
FACILITIES MANAG., DESIGN & CONST	682	1.0204	627		627		627
PERSONNEL	68	0.1017	63		63		63
PURCHASING	54	0.0808	50		50		50
GENERAL SERVICES	97	0.1451	89		89		89
TREASURER	50	0.0748	46		46		46
SECRETARY OF STATE	253	0.3785	233		233		233
SECURITY	32	0.0479	29		29		29
REVENUE	1,383	2.0692	1,272		1,272		1,272
LEGISLATURE	703	1.0518	646		646		646
JUDICIARY	3,971	5.9411	3,652		3,652		3,652
GOVERNOR	32	0.0479	29		29		29
LT. GOVERNOR	6	0.0090	6		6		6
AUDITOR	116	0.1736	107		107		107
ATTORNEY GENERAL	371	0.5551	341		341		341
AGRICULTURE	535	0.8004	492		492		492
INSURANCE	744	1.1131	684		684		684
CONSERVATION	1,894	2.8337	1,742		1,742		1,742
ECONOMIC DEVELOPMENT	947	1.4168	871		871		871
EDUCATION	2,635	3.9423	2,423		2,423		2,423
HIGHER EDUCATION	65	0.0972	60		60		60
HEALTH	1,706	2.5524	1,569		1,569		1,569
HIGHWAYS	6,398	9.5723	5,884		5,884		5,884
LABOR	987	1.4767	908		908		908
MENTAL HEALTH	8,255	12.3506	7,591		7,591		7,591



MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department INSURANCE**

Fiscal Year 2011 SWCAP Carry Forward

2011

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Activity - SURETY BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,934	2.8935	1,779		1,779		1,779
PUBLIC SAFETY	5,248	7.8517	4,826		4,826		4,826
SOCIAL SERVICES	7,561	11.3123	6,953		6,953		6,953
CORRECTIONS	10,989	16.4408	10,104		10,104		10,104
ALL OTHER	7,949	11.8928	7,310		7,310		7,310
SubTotal	66,839	100.0000	61,466		61,466		61,466
Total	66,839	100.0000	61,466		61,466		61,466

Allocation Basis: Total Number of Employees, FY 2011

Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INSURANCE

Activity - SPECIFIC BONDS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INSURANCE	299	8.3800	419		419		419
PUBLIC SAFETY	2,101	58.8846	2,947		2,947		2,947
ALL OTHER	1,168	32.7354	1,638		1,638		1,638
SubTotal	3,568	100.0000	5,004		5,004		5,004
Total	3,568	100.0000	5,004		5,004		5,004

Allocation Basis: Insurance Premiums on State Officials
Allocation Source: FY 2011 CAFR Work Papers

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
COMM. OF ADMIN.	21	0	0	21	0
INFORMATION	984	0	0	984	0
BUDGET AND PLANNING	29	0	0	29	0
ACCOUNTING	46	0	0	46	0
FACILITIES MANAG.,	772	145	0	627	0
PERSONNEL	63	0	0	63	0
PURCHASING	180	130	0	50	0
GENERAL SERVICES	34,916	26	34,801	89	0
TREASURER	46	0	0	46	0
SECRETARY OF STATE	233	0	0	233	0
SECURITY	29	0	0	29	0
REVENUE	1,337	65	0	1,272	0
LEGISLATURE	646	0	0	646	0
JUDICIARY	3,665	13	0	3,652	0
GOVERNOR	29	0	0	29	0
LT. GOVERNOR	6	0	0	6	0
AUDITOR	107	0	0	107	0
ATTORNEY GENERAL	347	6	0	341	0
AGRICULTURE	917	425	0	492	0
INSURANCE	1,115	12	0	684	419
CONSERVATION	1,742	0	0	1,742	0
ECONOMIC DEVELOPMENT	960	89	0	871	0
EDUCATION	2,511	88	0	2,423	0
HIGHER EDUCATION	1,605	1,545	0	60	0
HEALTH	1,757	188	0	1,569	0
HIGHWAYS	5,884	0	0	5,884	0
LABOR	908	0	0	908	0
MENTAL HEALTH	8,195	604	0	7,591	0
NATURAL RESOURCES	1,970	191	0	1,779	0
PUBLIC SAFETY	64,794	242	56,779	4,826	2,947
SOCIAL SERVICES	14,806	7,853	0	6,953	0
CORRECTIONS	10,503	399	0	10,104	0
ALL OTHER	12,272	0	3,324	7,310	1,638

MAXIMUS
Schedule .5 - Allocation Summary
For Department INSURANCE

Receiving Department	Total	AUTO CLAIM	AIRCRAFT LIABILITY	SURETY BONDS	SPECIFIC BONDS
Direct Billed	0	0	0	0	0
Total	173,395	12,021	94,904	61,466	5,004



STATE OF MISSOURI
COMMISSIONER OF ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Commissioner of Administration is responsible for providing services to other State agencies including:

Accounting
Budget/Planning
Information Technology Services
Design and Construction
Personnel
Purchasing
General Services

Departmental. Costs of the Office of the Commissioner including departmental personnel and budget services are allocated to units within the department based on the average number of employees in each OA division.

The salary and expenses of the Commissioner of Administration and his secretary are disallowed as general government.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department COMM. OF ADMIN.

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,193,267			1,193,267
BUILDING USE	5,422		5,422	
EQUIPMENT USE	4,774		4,774	
RETIREMENT/GROUP INSURANCE	394,378		394,378	
OASDHI	90,812		90,812	
BUILDING RENTAL	43,709		43,709	
UNEMPLOYMENT COMPENSATION	6,400		6,400	
INSURANCE	21		21	
COMM. OF ADMIN.		15,623	15,623	
ACCOUNTING		864	864	
PERSONNEL		177,260	177,260	
PURCHASING		237	237	
GENERAL SERVICES		240	240	
TREASURER		45	45	
SECRETARY OF STATE		940	940	
SECURITY		6,515	6,515	
REVENUE		45	45	
Total Allocated Additions:	545,516	201,769	747,285	747,285
Total To Be Allocated:	1,738,783	201,769		1,940,552

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department COMM. OF ADMIN.

	Total	General & Admin	DEPARTMENTAL	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	1,042,554	0	874,587	167,967
Other Expense & Cost				
Departmental Expenditures	150,713	0	126,431	24,282
Departmental Totals				
Total Expenditures	1,193,267	0	1,001,018	192,249
Deductions				
Total Deductions	0	0	0	0
Functional Cost				
Functional Cost	1,193,267	0	1,001,018	192,249
Allocation Step 1				
Inbound- All Others	545,516	545,516	0	0
Reallocate Admin Costs		(545,516)	457,627	87,889
1st Allocation	1,738,783	0	1,458,645	280,138
Allocation Step 2				
Inbound- All Others	201,769	201,769	0	0
Reallocate Admin Costs		(201,769)	169,262	32,507
2nd Allocation	201,769	0	169,262	32,507
Total For 15 COMM. OF ADMIN.				
Total Allocated	1,940,552	0	1,627,907	312,645



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - DEPARTMENTAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	1.0711	15,623		15,623		15,623
INFORMATION TECHNOLOGY	1,028	50.0486	730,033		730,033	85,631	815,664
BUDGET AND PLANNING	30	1.4606	21,304		21,304	2,499	23,803
ACCOUNTING	48	2.3369	34,087		34,087	3,998	38,085
FACILITIES MANAG., DESIGN & CONST	655	31.8890	465,147		465,147	54,560	519,707
PERSONNEL	65	3.1646	46,160		46,160	5,414	51,574
PURCHASING	52	2.5316	36,928		36,928	4,332	41,260
GENERAL SERVICES	93	4.5278	66,044		66,044	7,747	73,791
ALL OTHER	61	2.9698	43,319		43,319	5,081	48,400
SubTotal	2,054	100.0000	1,458,645		1,458,645	169,262	1,627,907
Total	2,054	100.0000	1,458,645		1,458,645	169,262	1,627,907

Allocation Basis: Average Number of OA Employees, FY 2011
Allocation Source: HR Query "Number of OA Employees"

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department COMM. OF ADMIN.

Activity - GENERAL GOVT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	280,138		280,138	32,507	312,645
SubTotal	100	100.0000	280,138		280,138	32,507	312,645
Total	100	100.0000	280,138		280,138	32,507	312,645

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department COMM. OF ADMIN.

Receiving Department	Total	DEPARTMENTAL	GENERAL GOV'T
COMM. OF ADMIN.	15,623	15,623	0
INFORMATION	815,664	815,664	0
BUDGET AND PLANNING	23,803	23,803	0
ACCOUNTING	38,085	38,085	0
FACILITIES MANAG.,	519,707	519,707	0
PERSONNEL	51,574	51,574	0
PURCHASING	41,260	41,260	0
GENERAL SERVICES	73,791	73,791	0
ALL OTHER	361,045	48,400	312,645
Direct Billed	0	0	0
Total	1,940,552	1,627,907	312,645

STATE OF MISSOURI
INFORMATION TECHNOLOGY SERVICES
NATURE AND EXTENT OF SERVICES

The costs of State data processing services and telecommunications are included in this function. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS

Fiscal Year 2011 SWCAP Carry Forward

2011

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Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	152,278,214			152,278,214
BUILDING USE	166,577		166,577	
EQUIPMENT USE	1,495,500		1,495,500	
BUILDING RENTAL	758,778		758,778	
WORKER'S COMPENSATION	146,432		146,432	
UNEMPLOYMENT COMPENSATION	41,929		41,929	
INSURANCE	984		984	
COMM. OF ADMIN.	730,033	85,631	815,664	
BUDGET AND PLANNING		18,718	18,718	
ACCOUNTING		42,391	42,391	
PURCHASING		213,375	213,375	
GENERAL SERVICES		11,181	11,181	
TREASURER		2,213	2,213	
SECRETARY OF STATE		5,369	5,369	
SECURITY		142,138	142,138	
REVENUE		1,549	1,549	
Total Allocated Additions:	3,340,233	522,565	3,862,798	3,862,798
Total To Be Allocated:	155,618,447	522,565		156,141,012

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY SERVICES

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	48,760,249	0	48,760,249
Other Expense & Cost			
Departmental Expenditures	122,023,597	0	122,023,597
Capital Outlay - Departmental	(18,445,535)	0	(18,445,535)
Stimulus	(60,097)	0	(60,097)
Departmental Totals			
Total Expenditures	152,278,214	0	152,278,214
Deductions			
Total Deductions	0	0	0
Functional Cost	152,278,214	0	152,278,214
Allocation Step 1			
Inbound- All Others	3,340,233	3,340,233	0
Reallocate Admin Costs		(3,340,233)	3,340,233
1st Allocation	155,618,447	0	155,618,447
Allocation Step 2			
Inbound- All Others	522,565	522,565	0
Reallocate Admin Costs		(522,565)	522,565
2nd Allocation	522,565	0	522,565
Total For 16 INFORMATION TECHNOLOGY			
Total Allocated	156,141,012	0	156,141,012

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department INFORMATION TECHNOLOGY SERVICES

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	155,618,447		155,618,447	522,565	156,141,012
SubTotal	100	100.0000	155,618,447		155,618,447	522,565	156,141,012
Total	100	100.0000	155,618,447		155,618,447	522,565	156,141,012

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY SERVICES

Receiving Department	Total	SECTION II
ALL OTHER	156,141,012	156,141,012
Direct Billed	0	0
Total	<u>156,141,012</u>	<u>156,141,012</u>



STATE OF MISSOURI
BUDGET AND PLANNING
NATURE AND EXTENT OF SERVICES

The Division of Budget and Planning is responsible for the preparation of the State budget. Its major responsibility is for providing technical assistance and support to the various State departments in the preparation of the various State and Federal budget documents which each must prepare to obtain funding for their programs. In addition, the Division assists departments in controlling program expenditures.

Costs of central budget preparation and Administrative Rules are unallowable and have been allocated to General Government. The remaining allowable budget and planning costs have been allocated to departments based on actual hours of service provided according to individual time sheets maintained by staff.

Costs of the Census 2010 are considered general government and have been allocated to "All Others".

MAXIMUS

Schedule .2 - Costs To Be Allocated
For Department BUDGET AND PLANNING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,818,397			1,818,397
BUILDING USE	27,257		27,257	
EQUIPMENT USE	5,093		5,093	
RETIREMENT/GROUP INSURANCE	587,886		587,886	
OASDHI	129,071		129,071	
BUILDING RENTAL	71,530		71,530	
INSURANCE	29		29	
COMM. OF ADMIN.	21,304	2,499	23,803	
BUDGET AND PLANNING		307,699	307,699	
ACCOUNTING		773	773	
PURCHASING		1,362	1,362	
GENERAL SERVICES		324	324	
TREASURER		43	43	
SECRETARY OF STATE		13	13	
SECURITY		7,995	7,995	
REVENUE		72	72	
Total Allocated Additions:	842,170	320,780	1,162,950	1,162,950
Total To Be Allocated:	2,660,567	320,780		2,981,347

MAXIMUS**Schedule .3 - Costs Allocated By Activity
For Department BUDGET AND PLANNING**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	Total	General & Admin	BUDGET & PLANNING	Census 2010	GENERAL GOVT
Wages & Benefits					
Salaries & Wages	1,678,294	0	949,056	159,804	569,434
Other Expense & Cost					
Departmental Expenditures	147,803	0	62,364	47,820	37,419
Capital Outlay	(7,500)	0	0	(7,500)	0
Departmental Totals					
Total Expenditures	1,818,397	0	1,011,420	200,124	606,853
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,818,397	0	1,011,420	200,124	606,853
Allocation Step 1					
Inbound- All Others	842,170	842,170	0	0	0
Reallocate Admin Costs		(842,170)	468,428	92,685	281,057
1st Allocation	2,660,567	0	1,479,848	292,809	887,910
Allocation Step 2					
Inbound- All Others	320,780	320,780	0	0	0
Reallocate Admin Costs		(320,780)	178,423	35,303	107,054
2nd Allocation	320,780	0	178,423	35,303	107,054
Total For 17 BUDGET AND PLANNING					
Total Allocated	2,981,347	0	1,658,271	328,112	994,964

MAXIMUS

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
INFORMATION TECHNOLOGY	527	1.2649	18,718		18,718		18,718
BUDGET AND PLANNING	8,663	20.7928	307,699		307,699		307,699
ACCOUNTING	1,907	4.5771	67,734		67,734	10,478	78,212
FACILITIES MANAG., DESIGN & CONST	1,542	3.7010	54,770		54,770	8,472	63,242
PERSONNEL	172	0.4128	6,109		6,109	945	7,054
PURCHASING	306	0.7344	10,869		10,869	1,681	12,550
GENERAL SERVICES	205	0.4920	7,281		7,281	1,126	8,407
TREASURER	74	0.1776	2,628		2,628	407	3,035
SECRETARY OF STATE	334	0.8017	11,863		11,863	1,835	13,698
SECURITY	92	0.2208	3,268		3,268	505	3,773
REVENUE	1,741	4.1787	61,838		61,838	9,566	71,404
JUDICIARY	776	1.8625	27,562		27,562	4,264	31,826
GOVERNOR	919	2.2057	32,642		32,642	5,049	37,691
LT. GOVERNOR	96	0.2304	3,410		3,410	527	3,937
AUDITOR	94	0.2256	3,339		3,339	516	3,855
ATTORNEY GENERAL	62	0.1488	2,202		2,202	341	2,543
AGRICULTURE	1,068	2.5634	37,934		37,934	5,868	43,802
INSURANCE	826	1.9825	29,338		29,338	4,538	33,876
CONSERVATION	117	0.2808	4,156		4,156	643	4,799
ECONOMIC DEVELOPMENT	1,857	4.4571	65,958		65,958	10,203	76,161
EDUCATION	2,839	6.8140	100,837		100,837	15,598	116,435
HIGHER EDUCATION	2,275	5.4603	80,805		80,805	12,500	93,305
HEALTH	1,344	3.2258	47,737		47,737	7,384	55,121
HIGHWAYS	852	2.0449	30,262		30,262	4,681	34,943
LABOR	918	2.2033	32,606		32,606	5,044	37,650
MENTAL HEALTH	1,712	4.1091	60,808		60,808	9,406	70,214
NATURAL RESOURCES	1,140	2.7362	40,491		40,491	6,264	46,755
PUBLIC SAFETY	2,642	6.3412	93,840		93,840	14,516	108,356

All Monetary Values Are \$ Dollars

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Schedule 11.4.1

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MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - BUDGET & PLANNING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SOCIAL SERVICES	5,110	12.2648	181,500		181,500	28,077	209,577
CORRECTIONS	1,144	2.7458	40,633		40,633	6,286	46,919
ALL OTHER	310	0.7440	11,011		11,011	1,703	12,714
SubTotal	41,664	100.0000	1,479,848		1,479,848	178,423	1,658,271
Total	41,664	100.0000	1,479,848		1,479,848	178,423	1,658,271

Allocation Basis: Budget and Planning Hours by Department, FY 2011
Allocation Source: Budget and Planning Office

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING**

Activity - Census 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	292,809		292,809	35,303	328,112
SubTotal	100	100.0000	292,809		292,809	35,303	328,112
Total	100	100.0000	292,809		292,809	35,303	328,112

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department BUDGET AND PLANNING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	887,910		887,910	107,054	994,964
SubTotal	100	100.0000	887,910		887,910	107,054	994,964
Total	100	100.0000	887,910		887,910	107,054	994,964

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS

Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Fiscal Year 2011 SWCAP Carry Forward

2011

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Receiving Department	Total	BUDGET & PLANNING	Census 2010	GENERAL GOV'T
INFORMATION	18,718	18,718	0	0
BUDGET AND PLANNING	307,699	307,699	0	0
ACCOUNTING	78,212	78,212	0	0
FACILITIES MANAG.,	63,242	63,242	0	0
PERSONNEL	7,054	7,054	0	0
PURCHASING	12,550	12,550	0	0
GENERAL SERVICES	8,407	8,407	0	0
TREASURER	3,035	3,035	0	0
SECRETARY OF STATE	13,698	13,698	0	0
SECURITY	3,773	3,773	0	0
REVENUE	71,404	71,404	0	0
JUDICIARY	31,826	31,826	0	0
GOVERNOR	37,691	37,691	0	0
LT. GOVERNOR	3,937	3,937	0	0
AUDITOR	3,855	3,855	0	0
ATTORNEY GENERAL	2,543	2,543	0	0
AGRICULTURE	43,802	43,802	0	0
INSURANCE	33,876	33,876	0	0
CONSERVATION	4,799	4,799	0	0
ECONOMIC DEVELOPMENT	76,161	76,161	0	0
EDUCATION	116,435	116,435	0	0
HIGHER EDUCATION	93,305	93,305	0	0
HEALTH	55,121	55,121	0	0
HIGHWAYS	34,943	34,943	0	0
LABOR	37,650	37,650	0	0
MENTAL HEALTH	70,214	70,214	0	0
NATURAL RESOURCES	46,755	46,755	0	0
PUBLIC SAFETY	108,356	108,356	0	0
SOCIAL SERVICES	209,577	209,577	0	0
CORRECTIONS	46,919	46,919	0	0
ALL OTHER	1,335,790	12,714	328,112	994,964

All Monetary Values Are \$ Dollars

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MAXIMUS
Schedule .5 - Allocation Summary
For Department BUDGET AND PLANNING

Receiving Department	Total BUDGET & PLANNING		Census 2010	GENERAL GOV'T
Direct Billed	0	0	0	0
Total	2,981,347	1,658,271	328,112	994,964



STATE OF MISSOURI

ACCOUNTING

NATURE AND EXTENT OF SERVICES

The Division of Accounting is responsible for payroll and accounting services for all State agencies. Costs have been functionalized and allocated as follows:

Payroll. Payroll preparation, employee tax administration, payroll cost distribution, social security cost administration and related expenses have been allocated based on the number of paychecks issued for each department.

Accounting. Cost of accounts payable maintenance of accounting records, interdepartmental transfers, grants accounting and related costs have been allocated based on the number of payment voucher document transactions processed for each department.

The costs of fund accounting have been disallowed as general government. The functional cost pools allocated within Accounting have been determined by means of a salary analysis. In this analysis the various levels of supervision have been appropriately allocated to the benefiting functions.

MAXIMUS**Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,995,933			1,995,933
BUILDING USE	42,844		42,844	
EQUIPMENT USE	5,336		5,336	
RETIREMENT/GROUP INSURANCE	739,297		739,297	
OASDHI	132,869		132,869	
BUILDING RENTAL	167,032		167,032	
INSURANCE	46		46	
COMM. OF ADMIN.	34,087	3,998	38,085	
BUDGET AND PLANNING	67,734	10,478	78,212	
ACCOUNTING		1,701	1,701	
PURCHASING		72	72	
GENERAL SERVICES		522	522	
TREASURER		91	91	
SECRETARY OF STATE		51,339	51,339	
SECURITY		13,918	13,918	
REVENUE		3,025	3,025	
Total Allocated Additions:	<u>1,189,245</u>	<u>85,144</u>	<u>1,274,389</u>	<u>1,274,389</u>
Total To Be Allocated:	<u><u>3,185,178</u></u>	<u><u>85,144</u></u>		<u><u>3,270,322</u></u>

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	Total	General & Admin	PAYROLL	ACCOUNTING	GENERAL GOV'T
Wages & Benefits					
Salaries & Wages	1,899,217	0	555,521	1,294,316	49,380
Other Expense & Cost					
Departmental Expenditures	116,258	0	34,005	79,230	3,023
Stimulus	(19,542)	0	0	(19,542)	0
Departmental Totals					
Total Expenditures	1,995,933	0	589,526	1,354,004	52,403
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,995,933	0	589,526	1,354,004	52,403
Allocation Step 1					
Inbound- All Others	1,189,245	1,189,245	0	0	0
Reallocate Admin Costs		(1,189,245)	351,260	806,761	31,224
1st Allocation	3,185,178	0	940,786	2,160,765	83,827
Allocation Step 2					
Inbound- All Others	85,144	85,144	0	0	0
Reallocate Admin Costs		(85,144)	25,148	57,761	2,235
2nd Allocation	85,144	0	25,148	57,761	2,235
Total For 18 ACCOUNTING					
Total Allocated	3,270,322	0	965,934	2,218,526	85,862

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	520	0.0379	357		357		357
INFORMATION TECHNOLOGY	24,680	1.8003	16,937		16,937		16,937
BUDGET AND PLANNING	719	0.0524	493		493		493
ACCOUNTING	1,163	0.0848	798		798		798
FACILITIES MANAG., DESIGN & CONST	15,718	1.1466	10,787		10,787	294	11,081
PERSONNEL	1,567	0.1143	1,075		1,075	29	1,104
PURCHASING	1,255	0.0915	861		861	23	884
GENERAL SERVICES	2,242	0.1635	1,539		1,539	42	1,581
TREASURER	1,187	0.0866	815		815	22	837
SECRETARY OF STATE	6,091	0.4443	4,180		4,180	114	4,294
SECURITY	745	0.0543	511		511	14	525
REVENUE	33,584	2.4498	23,048		23,048	628	23,676
LEGISLATURE	16,349	1.1926	11,220		11,220	306	11,526
JUDICIARY	93,497	6.8202	64,164		64,164	1,750	65,914
GOVERNOR	781	0.0570	536		536	15	551
LT. GOVERNOR	136	0.0099	93		93	3	96
AUDITOR	2,824	0.2060	1,938		1,938	53	1,991
ATTORNEY GENERAL	8,978	0.6549	6,161		6,161	168	6,329
AGRICULTURE	10,129	0.7389	6,951		6,951	190	7,141
INSURANCE	13,572	0.9900	9,314		9,314	254	9,568
CONSERVATION	42,801	3.1222	29,373		29,373	801	30,174
ECONOMIC DEVELOPMENT	20,012	1.4598	13,734		13,734	375	14,109
EDUCATION	48,449	3.5342	33,249		33,249	907	34,156
HIGHER EDUCATION	1,546	0.1128	1,061		1,061	29	1,090
HEALTH	40,675	2.9671	27,914		27,914	761	28,675
HIGHWAYS	149,588	10.9118	102,657		102,657	2,799	105,456
LABOR	22,952	1.6743	15,751		15,751	430	16,181
MENTAL HEALTH	191,485	13.9681	131,410		131,410	3,583	134,993

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - PAYROLL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	42,231	3.0806	28,982		28,982	790	29,772
PUBLIC SAFETY	127,638	9.3107	87,594		87,594	2,389	89,983
SOCIAL SERVICES	182,197	13.2905	125,035		125,035	3,410	128,445
CORRECTIONS	264,102	19.2652	181,243		181,243	4,942	186,185
ALL OTHER	1,465	0.1069	1,005		1,005	27	1,032
SubTotal	1,370,878	100.0000	940,786		940,786	25,148	965,934
Total	1,370,878	100.0000	940,786		940,786	25,148	965,934

Allocation Basis: Number of Paychecks, FY 2011

Allocation Source: SAM II HR Access Query

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	566	0.0235	507		507		507
INFORMATION TECHNOLOGY	28,403	1.1780	25,454		25,454		25,454
BUDGET AND PLANNING	312	0.0129	280		280		280
ACCOUNTING	1,008	0.0418	903		903		903
FACILITIES MANAG., DESIGN & CONST	78,138	3.2407	70,024		70,024	1,896	71,920
PERSONNEL	681	0.0282	610		610	17	627
PURCHASING	1,174	0.0487	1,052		1,052	28	1,080
GENERAL SERVICES	48,906	2.0283	43,828		43,828	1,186	45,014
TREASURER	61,048	2.5319	54,709		54,709	1,481	56,190
SECRETARY OF STATE	8,166	0.3387	7,318		7,318	198	7,516
SECURITY	226	0.0094	203		203	5	208
REVENUE	79,344	3.2907	71,105		71,105	1,925	73,030
LEGISLATURE	11,833	0.4908	10,604		10,604	287	10,891
JUDICIARY	46,361	1.9228	41,547		41,547	1,125	42,672
GOVERNOR	1,111	0.0461	996		996	27	1,023
LT. GOVERNOR	164	0.0068	147		147	4	151
AUDITOR	1,759	0.0730	1,576		1,576	43	1,619
ATTORNEY GENERAL	14,826	0.6149	13,286		13,286	360	13,646
AGRICULTURE	20,356	0.8442	18,242		18,242	494	18,736
INSURANCE	21,775	0.9031	19,514		19,514	528	20,042
CONSERVATION	74,348	3.0835	66,628		66,628	1,804	68,432
ECONOMIC DEVELOPMENT	36,031	1.4944	32,289		32,289	874	33,163
EDUCATION	486,910	20.1943	436,348		436,348	11,812	448,160
HIGHER EDUCATION	6,417	0.2661	5,751		5,751	156	5,907
HEALTH	140,606	5.8315	126,005		126,005	3,411	129,416
HIGHWAYS	466,741	19.3577	418,274		418,274	11,323	429,597
LABOR	65,118	2.7007	58,356		58,356	1,580	59,936
MENTAL HEALTH	109,644	4.5474	98,258		98,258	2,660	100,918

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - ACCOUNTING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	95,000	3.9400	85,135		85,135	2,305	87,440
PUBLIC SAFETY	107,497	4.4583	96,334		96,334	2,608	98,942
SOCIAL SERVICES	261,970	10.8650	234,767		234,767	6,356	241,123
CORRECTIONS	132,348	5.4890	118,605		118,605	3,211	121,816
ALL OTHER	2,354	0.0976	2,110		2,110	57	2,167
SubTotal	2,411,141	100.0000	2,160,765		2,160,765	57,761	2,218,526
Total	2,411,141	100.0000	2,160,765		2,160,765	57,761	2,218,526

Allocation Basis: Number of PV Documents by Agency
Allocation Source: Access Query from SAM II Data Warehouse-Financial

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	83,627		83,627	2,235	85,862
SubTotal	100	100.0000	83,627		83,627	2,235	85,862
Total	100	100.0000	83,627		83,627	2,235	85,862

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOV'T
COMM. OF ADMIN.	864	357	507	0
INFORMATION	42,391	16,937	25,454	0
BUDGET AND PLANNING	773	493	280	0
ACCOUNTING	1,701	798	903	0
FACILITIES MANAG.,	83,001	11,081	71,920	0
PERSONNEL	1,731	1,104	627	0
PURCHASING	1,964	884	1,080	0
GENERAL SERVICES	46,595	1,581	45,014	0
TREASURER	57,027	837	56,190	0
SECRETARY OF STATE	11,810	4,294	7,516	0
SECURITY	733	525	208	0
REVENUE	96,706	23,676	73,030	0
LEGISLATURE	22,417	11,526	10,891	0
JUDICIARY	108,586	65,914	42,672	0
GOVERNOR	1,574	551	1,023	0
LT. GOVERNOR	247	86	151	0
AUDITOR	3,610	1,991	1,619	0
ATTORNEY GENERAL	19,975	6,329	13,646	0
AGRICULTURE	25,877	7,141	18,736	0
INSURANCE	29,610	9,568	20,042	0
CONSERVATION	98,606	30,174	68,432	0
ECONOMIC DEVELOPMENT	47,272	14,109	33,163	0
EDUCATION	482,316	34,156	448,160	0
HIGHER EDUCATION	6,997	1,090	5,907	0
HEALTH	158,091	28,675	129,416	0
HIGHWAYS	535,053	105,456	429,597	0
LABOR	76,117	16,181	59,936	0
MENTAL HEALTH	235,911	134,993	100,918	0
NATURAL RESOURCES	117,212	29,772	87,440	0
PUBLIC SAFETY	188,925	89,983	98,942	0
SOCIAL SERVICES	369,568	128,445	241,123	0
CORRECTIONS	308,001	186,185	121,816	0
ALL OTHER	89,061	1,032	2,167	85,862



MAXIMUS
Schedule .5 - Allocation Summary
For Department ACCOUNTING

Receiving Department	Total	PAYROLL	ACCOUNTING	GENERAL GOVT
Direct Billed	0	0	0	0
Total	3,270,322	965,934	2,218,526	85,862

STATE OF MISSOURI
FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION
NATURE AND EXTENT OF SERVICES

The Division of Facilities Management, Design and Construction is responsible for the operation and maintenance of State owned buildings. These expenses are included in the Section II cost pool and are disallowed and allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department FACILITIES MANAG., DESIGN & CONST

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	93,261,612			93,261,612
BUILDING USE	218,229		218,229	
EQUIPMENT USE	252,509		252,509	
BUILDING RENTAL	690,871		690,871	
WORKER'S COMPENSATION	720,668		720,668	
INSURANCE	772		772	
COMM. OF ADMIN.	465,147	54,560	519,707	
BUDGET AND PLANNING	54,770	8,472	63,242	
ACCOUNTING	80,811	2,190	83,001	
PURCHASING		33,869	33,869	
GENERAL SERVICES		7,126	7,126	
TREASURER		3,913	3,913	
SECRETARY OF STATE		27,770	27,770	
SECURITY		41,753	41,753	
REVENUE		262	262	
Total Allocated Additions:	2,483,777	179,915	2,663,692	2,663,692
Total To Be Allocated:	95,745,389	179,915		95,925,304

MAXIMUS

Schedule .3 - Costs Allocated By Activity
For Department FACILITIES MANAG., DESIGN & CONST

	Total	General & Admin	SECTION II
Wages & Benefits			
Salaries & Wages	23,130,826	0	23,130,826
Other Expense & Cost			
Departmental Expenditures	70,808,966	0	70,808,966
Capital Outlay	(678,180)	0	(678,180)
Departmental Totals			
Total Expenditures	93,261,612	0	93,261,612
Deductions			
Total Deductions	0	0	0
Functional Cost	93,261,612	0	93,261,612
Allocation Step 1			
Inbound- All Others	2,483,777	2,483,777	0
Reallocate Admin Costs		(2,483,777)	2,483,777
1st Allocation	95,745,389	0	95,745,389
Allocation Step 2			
Inbound- All Others	179,915	179,915	0
Reallocate Admin Costs		(179,915)	179,915
2nd Allocation	179,915	0	179,915
Total For 19 FACILITIES MANAG., DESIGN &			
Total Allocated	95,925,304	0	95,925,304



MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department FACILTIES MANAG., DESIGN & CONST

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	95,745,389		95,745,389	179,915	95,925,304
SubTotal	100	100.0000	95,745,389		95,745,389	179,915	95,925,304
Total	100	100.0000	95,745,389		95,745,389	179,915	95,925,304

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS

Schedule .5 - Allocation Summary
For Department FACILTIES MANAG., DESIGN & CONST

Receiving Department	Total	SECTION II
ALL OTHER	95,925,304	95,925,304
Direct Billed	0	0
Total	<u>95,925,304</u>	<u>95,925,304</u>



STATE OF MISSOURI

PERSONNEL

NATURE AND EXTENT OF SERVICES

The Division of Personnel is responsible for recruitment, training, position classification, setting of compensation, and related activities with classified positions. Costs have been allocated based on the number of classified positions in each department.

Section II costs are disallowable and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PERSONNEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,337,533			2,337,533
BUILDING USE	57,836		57,836	
EQUIPMENT USE	4,363		4,363	
RETIREMENT/GROUP INSURANCE	786,568		786,568	
OASDHI	149,033		149,033	
BUILDING RENTAL	225,487		225,487	
UNEMPLOYMENT COMPENSATION	957		957	
INSURANCE	63		63	
COMM. OF ADMIN.	46,160	5,414	51,574	
BUDGET AND PLANNING	6,109	945	7,054	
ACCOUNTING	1,685	46	1,731	
PURCHASING		23	23	
GENERAL SERVICES		711	711	
TREASURER		94	94	
SECRETARY OF STATE		6,067	6,067	
SECURITY		15,102	15,102	
REVENUE		73	73	
Total Allocated Additions:	1,278,261	28,475	1,306,736	1,306,736
Total To Be Allocated:	3,615,794	28,475		3,644,269

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PERSONNEL

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

	Total	General & Admin	PERSONNEL SERVICE	SECTION II
Wages & Benefits				
Salaries & Wages	2,129,590	0	2,088,940	62,650
Other Expense & Cost				
Departmental Expenditures	207,943	0	74,678	133,265
Departmental Totals				
Total Expenditures	2,337,533	0	2,141,618	195,915
Deductions				
Total Deductions	0	0	0	0
Functional Cost	2,337,533	0	2,141,618	195,915
Allocation Step 1				
Inbound- All Others	1,278,261	1,278,261	0	0
Reallocate Admin Costs		(1,278,261)	1,171,126	107,135
1st Allocation	3,615,794	0	3,312,744	303,050
Allocation Step 2				
Inbound- All Others	28,475	28,475	0	0
Reallocate Admin Costs		(28,475)	26,088	2,387
2nd Allocation	28,475	0	26,088	2,387
Total For 21 PERSONNEL				
Total Allocated	3,644,269	0	3,338,832	305,437



MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department PERSONNEL**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - PERSONNEL SERVICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,895	5.3508	177,260		177,260		177,260
SECURITY	6	0.0169	561		561	5	566
REVENUE	1,254	3.5409	117,300		117,300	976	118,276
AGRICULTURE	270	0.7624	25,256		25,256	210	25,466
INSURANCE	272	0.7680	25,443		25,443	212	25,655
ECONOMIC DEVELOPMENT	821	2.3182	76,797		76,797	639	77,436
HIGHWAYS	1,573	4.4416	147,140		147,140	1,224	148,364
LABOR	801	2.2618	74,926		74,926	623	75,549
MENTAL HEALTH	6,785	19.1585	634,674		634,674	5,281	639,955
NATURAL RESOURCES	1,423	4.0181	133,108		133,108	1,107	134,215
PUBLIC SAFETY	2,264	6.3928	211,776		211,776	1,762	213,538
SOCIAL SERVICES	7,285	20.5704	681,444		681,444	5,670	687,114
CORRECTIONS	10,766	30.3996	1,007,059		1,007,059	8,379	1,015,438
SubTotal	35,415	100.0000	3,312,744		3,312,744	26,088	3,338,832
Total	35,415	100.0000	3,312,744		3,312,744	26,088	3,338,832

Allocation Basis: Average Number of Merit & UCP Employees, FY 2011

Allocation Source: SAM II HR (Merit & UCP) Reports

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PERSONNEL

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	303,050		303,050	2,387	305,437
SubTotal	100	100.0000	303,050		303,050	2,387	305,437
Total	100	100.0000	303,050		303,050	2,387	305,437

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department PERSONNEL

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Receiving Department	Total PERSONNEL SERVICE		SECTION II
COMM. OF ADMIN.	177,260	177,260	0
SECURITY	566	566	0
REVENUE	118,276	118,276	0
AGRICULTURE	25,466	25,466	0
INSURANCE	25,655	25,655	0
ECONOMIC DEVELOPMENT	77,436	77,436	0
HIGHWAYS	148,364	148,364	0
LABOR	75,549	75,549	0
MENTAL HEALTH	639,955	639,955	0
NATURAL RESOURCES	134,215	134,215	0
PUBLIC SAFETY	213,538	213,538	0
SOCIAL SERVICES	687,114	687,114	0
CORRECTIONS	1,015,438	1,015,438	0
ALL OTHER	305,437	0	305,437
Direct Billed	0	0	0
Total	3,644,269	3,338,832	305,437

STATE OF MISSOURI

PURCHASING

NATURE AND EXTENT OF SERVICES

The Division of Purchasing is responsible for procurement of all supplies, materials, equipment and contractual services required by the various State departments and agencies. Operating costs are not directly billed, and have been allocated to each State department based on the payments against contract releases during FY 2011.

Costs of Surplus Property have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,449,260			3,449,260
BUILDING USE	29,206		29,206	
EQUIPMENT USE	95,616		95,616	
RETIREMENT/GROUP INSURANCE	806,049		806,049	
OASDHI	153,300		153,300	
BUILDING RENTAL	142,319		142,319	
WORKER'S COMPENSATION	2,716		2,716	
UNEMPLOYMENT COMPENSATION	2,124		2,124	
INSURANCE	180		180	
COMM. OF ADMIN.	36,928	4,332	41,260	
BUDGET AND PLANNING	10,869	1,681	12,550	
ACCOUNTING	1,913	51	1,964	
PURCHASING		997	997	
GENERAL SERVICES		584	584	
TREASURER		101	101	
SECRETARY OF STATE		121	121	
SECURITY		10,068	10,068	
REVENUE		55	55	
Total Allocated Additions:	1,281,220	17,970	1,299,190	1,299,190
Total To Be Allocated:	4,730,480	17,970		4,748,450

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

	Total	General & Admin	OPERATING	SURPLUS PROPERTY
Wages & Benefits				
Salaries & Wages	2,131,040	0	1,538,444	592,596
Other Expense & Cost				
Departmental Expenditures	1,379,178	0	118,821	1,260,557
Refunds	(60,958)	0	(60,000)	(958)
Departmental Totals				
Total Expenditures	3,449,260	0	1,597,085	1,852,195
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,449,260	0	1,597,085	1,852,195
Allocation Step 1				
Inbound- All Others	1,281,220	1,281,220	0	0
Reallocate Admin Costs		(1,281,220)	593,227	687,993
1st Allocation	4,730,480	0	2,190,292	2,540,188
Allocation Step 2				
Inbound- All Others	17,970	17,970	0	0
Reallocate Admin Costs		(17,970)	8,320	9,650
2nd Allocation	17,970	0	8,320	9,650
Total For 22 PURCHASING				
Total Allocated	4,748,450	0	2,198,612	2,549,838



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	79,435	0.0108	237		237		237
INFORMATION TECHNOLOGY	71,538,635	9.7419	213,375		213,375		213,375
BUDGET AND PLANNING	456,584	0.0622	1,362		1,362		1,362
ACCOUNTING	24,059	0.0033	72		72		72
FACILITIES MANAG., DESIGN & CONST	11,355,408	1.5463	33,869		33,869		33,869
PERSONNEL	7,771	0.0011	23		23		23
PURCHASING	334,334	0.0455	997		997		997
GENERAL SERVICES	10,498,638	1.4297	31,314		31,314	134	31,448
TREASURER	894,620	0.1218	2,668		2,668	11	2,679
SECRETARY OF STATE	7,601,877	1.0352	22,674		22,674	97	22,771
SECURITY	129,969	0.0177	388		388	2	390
REVENUE	8,627,145	1.1748	25,732		25,732	110	25,842
LT. GOVERNOR	388	0.0001	1		1		1
AUDITOR	607,993	0.0828	1,813		1,813	8	1,821
ATTORNEY GENERAL	1,653,069	0.2251	4,931		4,931	21	4,952
AGRICULTURE	2,175,365	0.2962	6,488		6,488	28	6,516
INSURANCE	1,706,601	0.2324	5,090		5,090	22	5,112
CONSERVATION	15,442,768	2.1029	46,060		46,060	198	46,258
ECONOMIC DEVELOPMENT	17,741,066	2.4159	52,916		52,916	227	53,143
EDUCATION	64,370,275	8.7657	191,994		191,994	823	192,817
HIGHER EDUCATION	7,346,352	1.0004	21,912		21,912	94	22,006
HEALTH	60,441,927	8.2308	180,278		180,278	773	181,051
LABOR	1,461,942	0.1991	4,360		4,360	19	4,379
MENTAL HEALTH	54,232,935	7.3852	161,758		161,758	694	162,452
NATURAL RESOURCES	14,332,735	1.9518	42,750		42,750	183	42,933
PUBLIC SAFETY	46,287,634	6.3033	138,060		138,060	592	138,652
SOCIAL SERVICES	135,538,009	18.4571	404,263		404,263	1,733	405,996
CORRECTIONS	199,120,745	27.1154	593,910		593,910	2,547	596,457



All Monetary Values Are \$ Dollars

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Port Out repair. Ager.

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - OPERATING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	334,219	0.0455	997		997	4	1,001
SubTotal	734,342,498	100.0000	2,190,292		2,190,292	8,320	2,198,612
Total	734,342,498	100.0000	2,190,292		2,190,292	8,320	2,198,612

Allocation Basis: Payments Against Contract Releases
Allocation Source: Microsoft Access Query from SAM II Data Warehouse

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - SURPLUS PROPERTY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	2,540,188		2,540,188	9,650	2,549,838
SubTotal	100	100.0000	2,540,188		2,540,188	9,650	2,549,838
Total	100	100.0000	2,540,188		2,540,188	9,650	2,549,838

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
COMM. OF ADMIN.	237	237	0
INFORMATION	213,375	213,375	0
BUDGET AND PLANNING	1,362	1,362	0
ACCOUNTING	72	72	0
FACILITIES MANAG.,	33,869	33,869	0
PERSONNEL	23	23	0
PURCHASING	997	997	0
GENERAL SERVICES	31,448	31,448	0
TREASURER	2,679	2,679	0
SECRETARY OF STATE	22,771	22,771	0
SECURITY	390	390	0
REVENUE	25,842	25,842	0
LT. GOVERNOR	1	1	0
AUDITOR	1,821	1,821	0
ATTORNEY GENERAL	4,952	4,952	0
AGRICULTURE	6,516	6,516	0
INSURANCE	5,112	5,112	0
CONSERVATION	46,258	46,258	0
ECONOMIC DEVELOPMENT	53,143	53,143	0
EDUCATION	192,817	192,817	0
HIGHER EDUCATION	22,006	22,006	0
HEALTH	181,051	181,051	0
LABOR	4,379	4,379	0
MENTAL HEALTH	162,452	162,452	0
NATURAL RESOURCES	42,933	42,933	0
PUBLIC SAFETY	138,652	138,652	0
SOCIAL SERVICES	405,996	405,996	0
CORRECTIONS	596,457	596,457	0
ALL OTHER	2,550,839	1,001	2,549,838
Direct Billed	0	0	0



MAXIMUS
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	OPERATING	SURPLUS PROPERTY
Total	4,748,450	2,198,612	2,549,838

STATE OF MISSOURI

GENERAL SERVICES

NATURE AND EXTENT OF SERVICES

The Division of General Services is responsible for providing a variety of central services and administrative department support activities. Costs have been functionalized and allocated as follows:

Risk Management. Administers the State's insurance and self insurance programs. Costs are allocated based on the number of employees in each State agency and public university employees. This does not include the University of Missouri system employees which are covered by the University of Missouri risk management unit.

Section II. Section II costs are disallowed and have been allocated to "All Other".

Other Cost. The remaining cost of the Division of General Services is included as Other. These costs are allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department GENERAL SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,725,986			14,725,986
BUILDING USE	37,554		37,554	
EQUIPMENT USE	396,233		396,233	
RETIREMENT/GROUP INSURANCE	331,861		331,861	
OASDHI	43,837		43,837	
BUILDING RENTAL	285,819		285,819	
WORKER'S COMPENSATION	93,371		93,371	
INSURANCE	34,916		34,916	
COMM. OF ADMIN.	66,044	7,747	73,791	
BUDGET AND PLANNING	7,281	1,126	8,407	
ACCOUNTING	45,367	1,228	46,595	
PURCHASING	31,314	134	31,448	
GENERAL SERVICES		1,014	1,014	
TREASURER		2,133	2,133	
SECURITY		7,403	7,403	
REVENUE		1,066	1,066	
Total Allocated Additions:	1,373,597	21,851	1,395,448	1,395,448
Total To Be Allocated:	16,099,583	21,851		16,121,434

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department GENERAL SERVICES

	Total	General & Admin	RISK MANAGEMENT	SECTION II	OTHER
Pages & Benefits					
Salaries & Wages	2,819,482	0	560,115	2,259,367	0
Other Expense & Cost					
Departmental Expenditures	22,870,695	0	10,714,023	12,156,581	91
General and Administrative	300,076	0	59,613	240,463	0
Unallowable Risk Management	(10,692,810)	0	(10,692,810)	0	0
Stimulus	(10,586)	0	(2,103)	(8,483)	0
Capital Outlay - Departmental	(560,871)	0	0	(560,871)	0
Departmental Totals					
Total Expenditures	14,725,986	0	638,838	14,087,057	91
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
	14,725,986	0	638,838	14,087,057	91
Allocation Step 1					
Inbound- All Others	1,373,597	1,373,597	0	0	0
Reallocate Admin Costs		(1,373,597)	59,589	1,314,000	0
1st Allocation	16,099,583	0	698,427	15,401,057	99
Allocation Step 2					
Inbound- All Others	21,851	21,851	0	0	0
Reallocate Admin Costs		(21,851)	948	20,903	0
2nd Allocation	21,851	0	948	20,903	0
Total For 23 GENERAL SERVICES					
Total Allocated	16,121,434	0	699,375	15,421,980	99



MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	23	0.0344	240		240		240
INFORMATION TECHNOLOGY	1,070	1.6009	11,181		11,181		11,181
BUDGET AND PLANNING	31	0.0464	324		324		324
ACCOUNTING	50	0.0748	522		522		522
FACILITIES MANAG., DESIGN & CONST	682	1.0204	7,126		7,126		7,126
PERSONNEL	68	0.1017	711		711		711
PURCHASING	54	0.0808	564		564		564
GENERAL SERVICES	97	0.1451	1,014		1,014		1,014
TREASURER	50	0.0748	522		522	1	523
SECRETARY OF STATE	253	0.3785	2,644		2,644	4	2,648
SECURITY	32	0.0479	334		334		334
REVENUE	1,383	2.0692	14,452		14,452	20	14,472
LEGISLATURE	703	1.0518	7,346		7,346	10	7,356
JUDICIARY	3,971	5.9411	41,495		41,495	58	41,553
GOVERNOR	32	0.0479	334		334		334
LT. GOVERNOR	6	0.0090	63		63		63
AUDITOR	116	0.1736	1,212		1,212	2	1,214
ATTORNEY GENERAL	371	0.5551	3,877		3,877	5	3,882
AGRICULTURE	535	0.8004	5,590		5,590	8	5,598
INSURANCE	744	1.1131	7,774		7,774	11	7,785
CONSERVATION	1,894	2.8337	19,791		19,791	28	19,819
ECONOMIC DEVELOPMENT	947	1.4168	9,896		9,896	14	9,910
EDUCATION	2,635	3.9423	27,534		27,534	39	27,573
HIGHER EDUCATION	65	0.0972	679		679	1	680
HEALTH	1,706	2.5524	17,827		17,827	25	17,852
HIGHWAYS	6,398	9.5723	66,855		66,855	94	66,949
LABOR	987	1.4767	10,314		10,314	14	10,328
MENTAL HEALTH	8,255	12.3506	86,260		86,260	121	86,381

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

Activity - RISK MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	1,934	2.8935	20,209		20,209	28	20,237
PUBLIC SAFETY	5,248	7.8517	54,838		54,838	77	54,915
SOCIAL SERVICES	7,561	11.3123	79,008		79,008	111	79,119
CORRECTIONS	10,989	16.4408	114,829		114,829	161	114,990
ALL OTHER	7,949	11.8928	83,062		83,062	116	83,178
SubTotal	66,839	100.0000	698,427		698,427	948	699,375
Total	66,839	100.0000	698,427		698,427	948	699,375

Allocation Basis: Total Number of Employees, FY 2011
Allocation Source: OHB874R1 Report (Avg. 4 Quarters and Statistical Summary of Higher Ed)

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - SECTION II

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	15,401,057		15,401,057	20,903	15,421,960
SubTotal	100	100.0000	15,401,057		15,401,057	20,903	15,421,960
Total	100	100.0000	15,401,057		15,401,057	20,903	15,421,960

Allocation Basis: Disallowed Portion

Allocation Source: Disallowed Portion

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department GENERAL SERVICES

Activity - OTHER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	99		99		99
SubTotal	100	100.0000	99		99		99
Total	100	100.0000	99		99		99

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS**Schedule .5 - Allocation Summary
For Department GENERAL SERVICES**

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
COMM. OF ADMIN.	240	240	0	0
INFORMATION	11,181	11,181	0	0
BUDGET AND PLANNING	324	324	0	0
ACCOUNTING	522	522	0	0
FACILITIES MANAG.,	7,126	7,126	0	0
PERSONNEL	711	711	0	0
PURCHASING	564	564	0	0
GENERAL SERVICES	1,014	1,014	0	0
TREASURER	523	523	0	0
SECRETARY OF STATE	2,648	2,648	0	0
SECURITY	334	334	0	0
REVENUE	14,472	14,472	0	0
LEGISLATURE	7,356	7,356	0	0
JUDICIARY	41,553	41,553	0	0
GOVERNOR	334	334	0	0
LT. GOVERNOR	63	63	0	0
AUDITOR	1,214	1,214	0	0
ATTORNEY GENERAL	3,882	3,882	0	0
AGRICULTURE	5,598	5,598	0	0
INSURANCE	7,785	7,785	0	0
CONSERVATION	19,819	19,819	0	0
ECONOMIC DEVELOPMENT	9,910	9,910	0	0
EDUCATION	27,573	27,573	0	0
HIGHER EDUCATION	680	680	0	0
HEALTH	17,852	17,852	0	0
HIGHWAYS	66,949	66,949	0	0
LABOR	10,328	10,328	0	0
MENTAL HEALTH	86,381	86,381	0	0
NATURAL RESOURCES	20,237	20,237	0	0
PUBLIC SAFETY	54,915	54,915	0	0
SOCIAL SERVICES	79,119	79,119	0	0
CORRECTIONS	114,990	114,990	0	0
ALL OTHER	15,505,237	83,178	15,421,960	99



MAXIMUS
Schedule .5 - Allocation Summary
For Department GENERAL SERVICES

Receiving Department	Total	RISK MANAGEMENT	SECTION II	OTHER
Direct Billed	0	0	0	0
Total	16,121,434	699,375	15,421,960	99



STATE OF MISSOURI

TREASURER

NATURE AND EXTENT OF SERVICES

The State Treasurer is responsible for disbursement of State funds, reconciliation of bank accounts, redemption of warrants, and related activities. These costs are allowable for plan purposes and have been allocated based on the number of warrants issued for each department (including paychecks, accounts payable, welfare funds, child support payments and tax refunds). Since the count of regular warrants ("A" warrants) is not available by Department, the number of payment voucher document transactions is included in the total count of all warrants.

Advertising costs for the unclaimed property division of the Treasurer's Office, and refunds have been identified separately and disallowed. The other costs of the Treasurer's Office are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,383,801			3,383,801
BUILDING USE	57,472		57,472	
RETIREMENT/GROUP INSURANCE	750,034		750,034	
OASDHI	145,473		145,473	
BUILDING RENTAL	207,329		207,329	
UNEMPLOYMENT COMPENSATION	14,581		14,581	
INSURANCE	48		48	
BUDGET AND PLANNING	2,628	407	3,035	
ACCOUNTING	55,524	1,503	57,027	
PURCHASING	2,668	11	2,679	
GENERAL SERVICES	522	1	523	
TREASURER		2,595	2,595	
SECRETARY OF STATE		35,058	35,058	
SECURITY		14,214	14,214	
REVENUE		40	40	
Total Allocated Additions:	1,236,277	53,829	1,290,106	1,290,106
Total To Be Allocated:	4,620,078	53,829		4,673,907

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department TREASURER

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

	Total	General & Admin	DISBURSEMENTS	GENERAL GOVT
Wages & Benefits				
Salaries & Wages	2,000,401	0	96,775	1,903,626
Other Expense & Cost				
Departmental Expenditures	1,408,597	0	68,176	1,340,421
Refunds	35,898,578	0	0	35,898,578
Capital Outlay	(19,547)	0	(946)	(18,601)
Refunds	(35,898,578)	0	0	(35,898,578)
Stimulus	(5,650)	0	0	(5,650)
Departmental Totals				
Total Expenditures	3,383,801	0	164,005	3,219,796
Deductions				
Total Deductions	0	0	0	0
Functional Cost	3,383,801	0	164,005	3,219,796
Allocation Step 1				
Inbound- All Others	1,236,277	1,236,277	0	0
Reallocate Admin Costs		(1,236,277)	58,920	1,176,357
1st Allocation	4,620,078	0	223,925	4,396,153
Allocation Step 2				
Inbound- All Others	53,829	53,829	0	0
Reallocate Admin Costs		(53,829)	2,609	51,220
2nd Allocation	53,829	0	2,609	51,220
Total For 24 TREASURER				
Total Allocated	4,873,907	0	226,534	4,447,373

MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department TREASURER

Fiscal Year 2011 SWCAP Carry Forward

2011

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Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,086	0.0202	45		45		45
INFORMATION TECHNOLOGY	53,083	0.9884	2,213		2,213		2,213
BUDGET AND PLANNING	1,031	0.0192	43		43		43
ACCOUNTING	2,171	0.0404	91		91		91
FACILITIES MANAG., DESIGN & CONST	93,856	1.7477	3,913		3,913		3,913
PERSONNEL	2,248	0.0419	94		94		94
PURCHASING	2,429	0.0452	101		101		101
GENERAL SERVICES	51,148	0.9524	2,133		2,133		2,133
TREASURER	62,235	1.1589	2,595		2,595		2,595
SECRETARY OF STATE	14,257	0.2655	594		594	7	601
SECURITY	971	0.0181	40		40		40
REVENUE	1,191,167	22.1802	49,666		49,666	610	50,276
LEGISLATURE	28,182	0.5248	1,175		1,175	14	1,189
JUDICIARY	139,858	2.6043	5,832		5,832	72	5,904
GOVERNOR	1,892	0.0352	79		79	1	80
LT. GOVERNOR	300	0.0056	13		13		13
AUDITOR	4,583	0.0853	191		191	2	193
ATTORNEY GENERAL	23,804	0.4432	993		993	12	1,005
AGRICULTURE	30,485	0.5677	1,271		1,271	16	1,287
INSURANCE	35,347	0.6582	1,474		1,474	18	1,492
CONSERVATION	117,149	2.1814	4,885		4,885	60	4,945
ECONOMIC DEVELOPMENT	56,043	1.0436	2,337		2,337	29	2,366
EDUCATION	535,359	9.9687	22,323		22,323	274	22,597
HIGHER EDUCATION	7,963	0.1483	332		332	4	336
HEALTH	181,281	3.3756	7,559		7,559	93	7,652
HIGHWAYS	616,329	11.4765	25,699		25,699	315	26,014
LABOR	88,070	1.6399	3,672		3,672	45	3,717
MENTAL HEALTH	301,129	5.6072	12,556		12,556	154	12,710

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Activity - DISBURSEMENTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
NATURAL RESOURCES	137,231	2.5553	5,722		5,722	70	5,792
PUBLIC SAFETY	235,135	4.3784	9,804		9,804	120	9,924
SOCIAL SERVICES	954,284	17.7694	39,790		39,790	488	40,278
CORRECTIONS	396,450	7.3822	16,531		16,531	203	16,734
ALL OTHER	3,819	0.0711	159		159	2	161
SubTotal	5,370,375	100.0000	223,925		223,925	2,609	226,534
Total	5,370,375	100.0000	223,925		223,925	2,609	226,534

Allocation Basis: Number of PV Documents, Payroll, Revenue and Social Services Warrants
Allocation Source: Microsoft Acces Queries-SAM II HR and Financial, and OA-Accounting

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department TREASURER

Fiscal Year 2011 SWCAP Carry Forward
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Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	4,396,153		4,396,153	51,220	4,447,373
SubTotal	100	100.0000	4,396,153		4,396,153	51,220	4,447,373
Total	100	100.0000	4,396,153		4,396,153	51,220	4,447,373

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOV'T
COMM. OF ADMIN.	45	45	0
INFORMATION	2,213	2,213	0
BUDGET AND PLANNING	43	43	0
ACCOUNTING	91	91	0
FACILITIES MANAG.,	3,913	3,913	0
PERSONNEL	94	94	0
PURCHASING	101	101	0
GENERAL SERVICES	2,133	2,133	0
TREASURER	2,595	2,595	0
SECRETARY OF STATE	601	601	0
SECURITY	40	40	0
REVENUE	50,276	50,276	0
LEGISLATURE	1,189	1,189	0
JUDICIARY	5,904	5,904	0
GOVERNOR	80	80	0
LT. GOVERNOR	13	13	0
AUDITOR	193	193	0
ATTORNEY GENERAL	1,005	1,005	0
AGRICULTURE	1,287	1,287	0
INSURANCE	1,492	1,492	0
CONSERVATION	4,945	4,945	0
ECONOMIC DEVELOPMENT	2,366	2,366	0
EDUCATION	22,597	22,597	0
HIGHER EDUCATION	336	336	0
HEALTH	7,652	7,652	0
HIGHWAYS	26,014	26,014	0
LABOR	3,717	3,717	0
MENTAL HEALTH	12,710	12,710	0
NATURAL RESOURCES	5,792	5,792	0
PUBLIC SAFETY	9,924	9,924	0
SOCIAL SERVICES	40,278	40,278	0
CORRECTIONS	16,734	16,734	0
ALL OTHER	4,447,534	161	4,447,373



MAXIMUS
Schedule .5 - Allocation Summary
For Department TREASURER

Receiving Department	Total	DISBURSEMENTS	GENERAL GOVT
Direct Billed	0	0	0
Total	4,673,907	226,534	4,447,373

STATE OF MISSOURI

SECRETARY OF STATE

NATURE AND EXTENT OF SERVICES

The Secretary of State maintains a central records facility which stores inactive records required to be maintained under State or Federal records management policies. The costs of this service are not directly billed to State agencies. Costs are allowable for plan purposes and have been allocated based on the number of cubic feet of records stored. All other costs of the Secretary of State are considered general government and are allocated to "All Other". Costs of the Staff Services function are general and administrative in nature and are distributed to general government and to allowable functions prior to allocation.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department SECRETARY OF STATE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	31,029,548			31,029,548
BUILDING USE	430,450		430,450	
RETIREMENT/GROUP INSURANCE	3,692,145		3,692,145	
OASDHI	656,486		656,486	
BUILDING RENTAL	1,735,526		1,735,526	
WORKER'S COMPENSATION	31,353		31,353	
UNEMPLOYMENT COMPENSATION	8,146		8,146	
INSURANCE	233		233	
BUDGET AND PLANNING	11,863	1,835	13,698	
ACCOUNTING	11,498	312	11,810	
PURCHASING	22,674	97	22,771	
GENERAL SERVICES	2,644	4	2,648	
TREASURER	594	7	601	
SECRETARY OF STATE		135,870	135,870	
SECURITY		66,035	66,035	
REVENUE		648	648	
Total Allocated Additions:	6,603,612	204,808	6,808,420	6,808,420
Total To Be Allocated:	37,633,160	204,808		37,837,968

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECRETARY OF STATE

	Total	General & Admin	RECORDS MANAGEMENT	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	7,223,022	0	1,983,406	5,239,616
Other Expense & Cost				
Departmental Expenditures	20,407,583	0	475,597	19,931,986
General and Administrative	5,139,564	0	1,411,299	3,728,265
Capital Outlay - Departmental	(442,133)	0	0	(442,133)
Capital Outlay - G & A	(1,298,488)	0	(356,558)	(941,930)
Departmental Totals				
Total Expenditures	31,029,548	0	3,513,744	27,515,804
Deductions				
Total Deductions	0	0	0	0
Functional Cost				
Functional Cost	31,029,548	0	3,513,744	27,515,804
Allocation Step 1				
Inbound- All Others	6,603,612	6,603,612	0	0
Reallocate Admin Costs		(6,603,612)	747,786	5,855,826
1st Allocation	37,633,160	0	4,261,530	33,371,630
Allocation Step 2				
Inbound- All Others	204,808	204,808	0	0
Reallocate Admin Costs		(204,808)	23,192	181,616
2nd Allocation	204,808	0	23,192	181,616
Total For 25 SECRETARY OF STATE				
Total Allocated	37,837,968	0	4,284,722	33,553,246



MAXIMUS

Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Fiscal Year 2011 SWCAP Carry Forward

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Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	70	0.0220	940		940		940
INFORMATION TECHNOLOGY	400	0.1260	5,369		5,369		5,369
BUDGET AND PLANNING	1	0.0003	13		13		13
ACCOUNTING	3,825	1.2047	51,339		51,339		51,339
FACILITIES MANAG., DESIGN & CONST	2,069	0.6516	27,770		27,770		27,770
PERSONNEL	452	0.1424	6,067		6,067		6,067
PURCHASING	9	0.0028	121		121		121
TREASURER	2,612	0.8227	35,058		35,058		35,058
SECRETARY OF STATE	10,123	3.1883	135,870		135,870		135,870
SECURITY	50	0.0157	671		671	4	675
REVENUE	1,368	0.4309	18,361		18,361	106	18,467
LEGISLATURE	1,605	0.5055	21,542		21,542	125	21,667
JUDICIARY	38,602	12.1579	518,113		518,113	3,005	521,118
GOVERNOR	96	0.0302	1,289		1,289	7	1,296
LT. GOVERNOR	146	0.0460	1,960		1,960	11	1,971
AUDITOR	2,231	0.7027	29,944		29,944	174	30,118
ATTORNEY GENERAL	57,386	18.0740	770,232		770,232	4,466	774,698
AGRICULTURE	885	0.2787	11,878		11,878	69	11,947
INSURANCE	11,548	3.6371	154,996		154,996	899	155,895
CONSERVATION	519	0.1635	6,966		6,966	40	7,006
ECONOMIC DEVELOPMENT	3,504	1.1036	47,030		47,030	273	47,303
EDUCATION	5,666	1.7845	76,049		76,049	441	76,490
HIGHER EDUCATION	1,772	0.5581	23,784		23,784	138	23,922
HEALTH	13,626	4.2916	182,887		182,887	1,061	183,948
HIGHWAYS	1,896	0.5972	25,448		25,448	148	25,596
LABOR	15,891	5.0050	213,288		213,288	1,237	214,525
MENTAL HEALTH	9,848	3.1017	132,179		132,179	767	132,946
NATURAL RESOURCES	9,794	3.0847	131,454		131,454	762	132,216



MAXIMUS

**Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE**

Activity - RECORDS MANAGEMENT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	17,629	5.5524	236,615		236,615	1,372	237,987
SOCIAL SERVICES	44,690	14.0754	599,826		599,826	3,479	603,305
CORRECTIONS	54,662	17.2161	733,670		733,670	4,255	737,925
ALL OTHER	4,530	1.4267	60,801		60,801	353	61,154
SubTotal	317,505	100.0000	4,261,530		4,261,530	23,192	4,284,722
Total	317,505	100.0000	4,261,530		4,261,530	23,192	4,284,722

Allocation Basis: Cubic Feet of Storage
Allocation Source: Secretary of State's Records

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECRETARY OF STATE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	33,371,630		33,371,630	181,616	33,553,246
SubTotal	100	100.0000	33,371,630		33,371,630	181,616	33,553,246
Total	100	100.0000	33,371,630		33,371,630	181,616	33,553,246

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
COMM. OF ADMIN.	940	940	0
INFORMATION	5,369	5,369	0
BUDGET AND PLANNING	13	13	0
ACCOUNTING	51,339	51,339	0
FACILITIES MANAG.,	27,770	27,770	0
PERSONNEL	6,067	6,067	0
PURCHASING	121	121	0
TREASURER	35,058	35,058	0
SECRETARY OF STATE	135,870	135,870	0
SECURITY	675	675	0
REVENUE	18,467	18,467	0
LEGISLATURE	21,667	21,667	0
JUDICIARY	521,118	521,118	0
GOVERNOR	1,296	1,296	0
LT. GOVERNOR	1,971	1,971	0
AUDITOR	30,118	30,118	0
ATTORNEY GENERAL	774,698	774,698	0
AGRICULTURE	11,947	11,947	0
INSURANCE	155,895	155,895	0
CONSERVATION	7,006	7,006	0
ECONOMIC DEVELOPMENT	47,303	47,303	0
EDUCATION	76,490	76,490	0
HIGHER EDUCATION	23,922	23,922	0
HEALTH	183,948	183,948	0
HIGHWAYS	25,596	25,596	0
LABOR	214,525	214,525	0
MENTAL HEALTH	132,946	132,946	0
NATURAL RESOURCES	132,216	132,216	0
PUBLIC SAFETY	237,987	237,987	0
SOCIAL SERVICES	603,305	603,305	0
CORRECTIONS	737,925	737,925	0
ALL OTHER	33,614,400	61,154	33,553,246



MAXIMUS
Schedule .5 - Allocation Summary
For Department SECRETARY OF STATE

Receiving Department	Total	RECORDS	GENERAL GOV'T
Direct Billed	0	0	0
Total	37,837,968	4,284,722	33,553,246

STATE OF MISSOURI

SECURITY

NATURE AND EXTENT OF SERVICES

Security services are provided to the buildings in the Jefferson City area. This cost is allowable for plan purposes and has been allocated based on the number of people in each department occupying the buildings served.

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department SECURITY

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,005,372			1,005,372
BUILDING USE	7,224		7,224	
RETIREMENT/GROUP INSURANCE	443,496		443,496	
OASDHI	83,883		83,883	
UNEMPLOYMENT COMPENSATION	8,657		8,657	
INSURANCE	29		29	
BUDGET AND PLANNING	3,268	505	3,773	
ACCOUNTING	714	19	733	
PERSONNEL	561	5	566	
PURCHASING	388	2	390	
GENERAL SERVICES	334		334	
TREASURER	40		40	
SECRETARY OF STATE	671	4	675	
SECURITY		9,476	9,476	
Total Allocated Additions:	549,265	10,011	559,276	559,276
Total To Be Allocated:	1,554,637	10,011		1,564,648

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department SECURITY

	Total	General & Admin	SECURITY
Vages & Benefits			
Salaries & Wages	1,137,573	0	1,137,573
Other Expense & Cost			
Departmental Expenditures	136,841	0	136,841
General and Administrative	14,419	0	14,419
Capital Outlay - Departmental	(60,802)	0	(60,802)
Capital Outlay - G & A	(27)	0	(27)
Unallowable Security	(222,632)	0	(222,632)
Departmental Totals			
Total Expenditures	1,005,372	0	1,005,372
Deductions			
Total Deductions	0	0	0
Functional Cost	1,005,372	0	1,005,372
Allocation Step 1			
Inbound- All Others	549,265	549,265	0
Reallocate Admin Costs		(549,265)	549,265
1st Allocation	1,554,637	0	1,554,637
Allocation Step 2			
Inbound- All Others	10,011	10,011	0
Reallocate Admin Costs		(10,011)	10,011
2nd Allocation	10,011	0	10,011
Total For 26 SECURITY			
Total Allocated	1,564,648	0	1,564,648



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	22	0.4190	6,515		6,515		6,515
INFORMATION TECHNOLOGY	480	9.1429	142,138		142,138		142,138
BUDGET AND PLANNING	27	0.5143	7,995		7,995		7,995
ACCOUNTING	47	0.8952	13,918		13,918		13,918
FACILITIES MANAG., DESIGN & CONST	141	2.6857	41,753		41,753		41,753
PERSONNEL	51	0.9714	15,102		15,102		15,102
PURCHASING	34	0.6476	10,068		10,068		10,068
GENERAL SERVICES	25	0.4762	7,403		7,403		7,403
TREASURER	48	0.9143	14,214		14,214		14,214
SECRETARY OF STATE	223	4.2476	66,035		66,035		66,035
SECURITY	32	0.6095	9,476		9,476		9,476
REVENUE	920	17.5239	272,431		272,431	2,237	274,668
LEGISLATURE	451	8.5905	133,551		133,551	1,096	134,647
JUDICIARY	61	1.1619	18,063		18,063	148	18,211
GOVERNOR	30	0.5714	8,884		8,884	73	8,957
LT. GOVERNOR	6	0.1143	1,777		1,777	15	1,792
AUDITOR	91	1.7333	26,947		26,947	221	27,168
ATTORNEY GENERAL	216	4.1143	63,962		63,962	525	64,487
AGRICULTURE	117	2.2286	34,646		34,646	284	34,930
INSURANCE	187	3.5619	55,375		55,375	454	55,829
ECONOMIC DEVELOPMENT	147	2.8000	43,530		43,530	357	43,887
EDUCATION	284	5.4095	84,098		84,098	690	84,788
HIGHER EDUCATION	61	1.1619	18,063		18,063	148	18,211
HEALTH	90	1.7143	26,651		26,651	219	26,870
HIGHWAYS	517	9.8476	153,095		153,095	1,256	154,351
NATURAL RESOURCES	398	7.5810	117,856		117,856	967	118,823
PUBLIC SAFETY	188	3.5810	55,671		55,671	457	56,128
SOCIAL SERVICES	326	6.2095	96,536		96,536	792	97,328

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department SECURITY

Activity - SECURITY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CORRECTIONS	1	0.0190	296		296	2	298
ALL OTHER	29	0.5524	8,588		8,588	70	8,658
SubTotal	5,250	100.0000	1,554,637		1,554,637	10,011	1,564,648
Total	5,250	100.0000	1,554,637		1,554,637	10,011	1,564,648

Allocation Basis: Head Count of Buildings Served
Allocation Source: Facilities Management Records

MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
COMM. OF ADMIN.	6,515	6,515
INFORMATION	142,138	142,138
BUDGET AND PLANNING	7,995	7,995
ACCOUNTING	13,918	13,918
FACILITIES MANAG.,	41,753	41,753
PERSONNEL	15,102	15,102
PURCHASING	10,068	10,068
GENERAL SERVICES	7,403	7,403
TREASURER	14,214	14,214
SECRETARY OF STATE	66,035	66,035
SECURITY	9,476	9,476
REVENUE	274,668	274,668
LEGISLATURE	134,647	134,647
JUDICIARY	18,211	18,211
GOVERNOR	8,957	8,957
LT. GOVERNOR	1,792	1,792
AUDITOR	27,168	27,168
ATTORNEY GENERAL	64,487	64,487
AGRICULTURE	34,930	34,930
INSURANCE	55,829	55,829
ECONOMIC DEVELOPMENT	43,887	43,887
EDUCATION	84,788	84,788
HIGHER EDUCATION	18,211	18,211
HEALTH	26,870	26,870
HIGHWAYS	154,351	154,351
NATURAL RESOURCES	118,823	118,823
PUBLIC SAFETY	56,128	56,128
SOCIAL SERVICES	97,328	97,328
CORRECTIONS	298	298
ALL OTHER	8,658	8,658



MAXIMUS
Schedule .5 - Allocation Summary
For Department SECURITY

Receiving Department	Total	SECURITY
Direct Billed	0	0
Total	<u>1,564,648</u>	<u>1,564,648</u>



STATE OF MISSOURI

REVENUE

NATURE AND EXTENT OF SERVICES

The cashier's office in the Department of Revenue receives funds payable to the State and deposits them with the State Treasurer. This cost is allowable for plan purposes and has been allocated based on actual revenues received.

Other costs are considered general government and have been allocated to "All Other".

MAXIMUS
Schedule .2 - Costs To Be Allocated
For Department REVENUE

Fiscal Year 2011 SWCAP Carry Forward
2011 Version 1.0005-1

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	428,765,953			428,765,953
BUILDING USE	628,357		628,357	
RETIREMENT/GROUP INSURANCE	19,173,108		19,173,108	
OASDHI	3,248,523		3,248,523	
BUILDING RENTAL	3,406,474		3,406,474	
WORKER'S COMPENSATION	80,985		80,985	
UNEMPLOYMENT COMPENSATION	75,409		75,409	
INSURANCE	1,337		1,337	
BUDGET AND PLANNING	61,838	9,566	71,404	
ACCOUNTING	94,153	2,553	96,706	
PERSONNEL	117,300	976	118,276	
PURCHASING	25,732	110	25,842	
GENERAL SERVICES	14,452	20	14,472	
TREASURER	49,666	610	50,276	
SECRETARY OF STATE	18,361	106	18,467	
SECURITY	272,431	2,237	274,668	
REVENUE		84,967	84,967	
Total Allocated Additions:	27,268,126	101,145	27,369,271	27,369,271
Total To Be Allocated:	456,034,079	101,145		456,135,224

MAXIMUS
Schedule .3 - Costs Allocated By Activity
For Department REVENUE

	Total	General & Admin	CASHIER	GENERAL GOV'T
Wages & Benefits				
Salaries & Wages	37,941,340	0	163,739	37,777,601
Other Expense & Cost				
Departmental Expenditures	371,505,424	0	4,921	371,500,503
General and Administrative	20,477,167	0	88,371	20,388,796
Refunds	1,351,385,368	0	0	1,351,385,368
Capital Outlay - Departmental	(822,487)	0	0	(822,487)
Capital Outlay - G & A	(335,491)	0	(1,448)	(334,043)
Refunds	(1,351,385,368)	0	0	(1,351,385,368)
Departmental Totals				
Total Expenditures	428,765,953	0	255,583	428,510,370
Deductions				
Total Deductions	0	0	0	0
Functional Cost	428,765,953	0	255,583	428,510,370
Allocation Step 1				
Inbound- All Others	27,268,128	27,268,128	0	0
Reallocate Admin Costs		(27,268,128)	16,252	27,251,874
1st Allocation	456,034,079	0	271,835	455,762,244
Allocation Step 2				
Inbound- All Others	101,145	101,145	0	0
Reallocate Admin Costs		(101,145)	60	101,085
2nd Allocation	101,145	0	60	101,085
Total For 27 REVENUE				
Total Allocated	456,135,224	0	271,895	455,863,329



MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COMM. OF ADMIN.	1,889	0.0167	45		45		45
INFORMATION TECHNOLOGY	64,637	0.5699	1,549		1,549		1,549
BUDGET AND PLANNING	3,004	0.0265	72		72		72
ACCOUNTING	126,204	1.1127	3,025		3,025		3,025
FACILITIES MANAG., DESIGN & CONST	10,930	0.0964	262		262		262
PERSONNEL	3,057	0.0270	73		73		73
PURCHASING	2,314	0.0204	55		55		55
GENERAL SERVICES	44,467	0.3920	1,066		1,066		1,066
TREASURER	1,680	0.0148	40		40		40
SECRETARY OF STATE	27,024	0.2383	648		648		648
REVENUE	3,545,150	31.2557	84,967		84,967		84,967
LEGISLATURE	47,115	0.4154	1,129		1,129		1,129
JUDICIARY	273,685	2.4130	6,559		6,559	2	6,561
GOVERNOR	8,211	0.0724	197		197		197
LT. GOVERNOR	604	0.0053	14		14		14
AUDITOR	9,158	0.0807	219		219		219
ATTORNEY GENERAL	21,295	0.1877	510		510		510
AGRICULTURE	16,008	0.1411	384		384		384
INSURANCE	58	0.0005	1		1		1
CONSERVATION	93,818	0.8271	2,248		2,248	1	2,249
ECONOMIC DEVELOPMENT	20,105	0.1773	482		482		482
EDUCATION	932,492	8.2213	22,348		22,348	7	22,355
HIGHER EDUCATION	1,118,005	9.8569	26,795		26,795	9	26,804
HEALTH	368,932	3.2527	8,842		8,842	3	8,845
HIGHWAYS	324,897	2.8645	7,787		7,787	3	7,790
LABOR	9,240	0.0815	221		221		221
MENTAL HEALTH	846,276	7.4612	20,282		20,282	7	20,289
NATURAL RESOURCES	104,439	0.9208	2,503		2,503	1	2,504

MAXIMUS**Schedule .4 - Detail Activity Allocations
For Department REVENUE**

Fiscal Year 2011 SWCAP Carry Forward

2011

Version 1.0005-1

Activity - CASHIER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PUBLIC SAFETY	300,535	2.6497	7,203		7,203	2	7,205
SOCIAL SERVICES	2,142,393	18.8885	51,345		51,345	18	51,363
CORRECTIONS	862,121	7.6009	20,662		20,662	7	20,669
ALL OTHER	12,598	0.1111	302		302		302
SubTotal	11,342,341	100.0000	271,835		271,835	60	271,895
Total	11,342,341	100.0000	271,835		271,835	60	271,895

Allocation Basis: Total Revenues (in thousands of dollars)

Allocation Source: Microsoft Access Query From SAM II Data Warehouse

MAXIMUS
Schedule .4 - Detail Activity Allocations
For Department REVENUE

Activity - GENERAL GOV'T

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ALL OTHER	100	100.0000	455,762,244		455,762,244	101,085	455,863,329
SubTotal	100	100.0000	455,762,244		455,762,244	101,085	455,863,329
Total	100	100.0000	455,762,244		455,762,244	101,085	455,863,329

Allocation Basis: Disallowed Portion
Allocation Source: Disallowed Portion

MAXIMUS**Schedule .5 - Allocation Summary
For Department REVENUE**

Receiving Department	Total	CASHIER	GENERAL GOV'T
COMM. OF ADMIN.	45	45	0
INFORMATION	1,549	1,549	0
BUDGET AND PLANNING	72	72	0
ACCOUNTING	3,025	3,025	0
FACILITIES MANAG.,	262	262	0
PERSONNEL	73	73	0
PURCHASING	55	55	0
GENERAL SERVICES	1,066	1,066	0
TREASURER	40	40	0
SECRETARY OF STATE	648	648	0
REVENUE	84,967	84,967	0
LEGISLATURE	1,129	1,129	0
JUDICIARY	6,561	6,561	0
GOVERNOR	197	197	0
LT. GOVERNOR	14	14	0
AUDITOR	219	219	0
ATTORNEY GENERAL	510	510	0
AGRICULTURE	384	384	0
INSURANCE	1	1	0
CONSERVATION	2,249	2,249	0
ECONOMIC DEVELOPMENT	482	482	0
EDUCATION	22,355	22,355	0
HIGHER EDUCATION	26,804	26,804	0
HEALTH	8,845	8,845	0
HIGHWAYS	7,790	7,790	0
LABOR	221	221	0
MENTAL HEALTH	20,289	20,289	0
NATURAL RESOURCES	2,504	2,504	0
PUBLIC SAFETY	7,205	7,205	0
SOCIAL SERVICES	51,363	51,363	0
CORRECTIONS	20,669	20,669	0
ALL OTHER	455,863,631	302	455,863,329

MAXIMUS
Schedule .5 - Allocation Summary
For Department REVENUE

Receiving Department	Total	CASHIER	GENERAL GOV'T
Direct Billed	0	0	0
Total	<u>456,135,224</u>	<u>271,895</u>	<u>455,863,329</u>